

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

## **COMMITTEE ON FINANCE AND AUDIT**

**Thursday, January 25, 2007 - 9:00 A.M.**

**Milwaukee County Courthouse - Room 201-B**

### **MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**Cassette #50 SIDE A: 01-EOT**

**(Note technical difficulties)**

**Cassette #50 SIDE B:01-652**

### **SCHEDULED ITEMS:**

1. 07-47 From the Director, Department of Administrative Services, appointing Cynthia Archer to the position of Fiscal and Budget Administrator for Milwaukee County.

**50-A-180 APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Rob Henken, Director, Department of Health and Human Services  
Cynthia Archer, DAS

Discussion ensued on the nomination process.

Accolades were given to Ms. Seemeyer.

Mr. Henken was in agreement with the nomination of Ms. Archer.

Ms. Archer addressed the Committee.

**ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

2. 07-41 From the County Executive, appointing Dr. Michele Bria to serve on the Milwaukee County Federated Library System Board (MCFLS) for a term expiring December 31, 2009.

**This item was taken out of order.**

## SCHEDULED ITEMS (CONTINUED):

### **50-A -31 APPEARANCES:**

Fran Rudig, Executive Assistant, County Executive's Office  
Dr. Michele Brian

### **ACTION BY: (Coggs-Jones) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz  
(Chair)-7

**NOES:** None

3. 07-42 From County Executive, appointing Ms. Mardee Gruen to serve on the Milwaukee County Federated Library System Board (MCFLS) for a term expiring December 31, 2008. Ms. Gruen is filling the vacancy created by the resignation of Mr. Robert Rothacker.

### **50-A-33 APPEARANCES:**

Fran Rudig, Executive Assistant, County Executive's Office  
Ms. Mardee Gruen

### **ACTION BY: (McCue) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz  
(Chair)-7

**NOES:** None

4. 06-485 Report (*revised*) from the Director, Department of Administrative Services, requesting authorization to execute a one-year contract with Duncan Solutions for the Tax Refund Intercept Program.

### **50-A-523 APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Alex Kotze, Budget Unit Manager  
Steve Cady, County Board Fiscal and Budget Analyst  
Jerome Heer, Director of Audits  
Freida Webb (From the audience)

Discussion ensued on the DBE component and guidelines. There was no representative from Duncan Solutions.

### **ACTION BY: (McCue) Moved approval. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** Mayo-1

5. 07-79 A resolution by Supervisor West authorizing the directing the Director of Audits to conduct an audit of Professional Service Contract Procedures.

## SCHEDULED ITEMS (CONTINUED):

### **50-A-580 APPEARANCES:**

Jerome Heer, Director of Audits

Supervisor West addressed the said resolution. Supervisor Johnson requested to be added as a co-sponsor. There being no objection, it was so ordered.

Supervisor Coggs-Jones recommended that an analysis of DBE representation be addressed. Mr. Heer said it would be included in the audit.

### **ACTION BY: (West) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7

**NOES:** None

6. 06-12 From Chief Deputy Clerk of Circuit Court, *revised* 2006 Potential Expenditure Deficit Report. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

### **50-A-654 APPEARANCES:**

John Barrett, Chief Deputy Clerk of Circuit Court

**No action was taken on this informational item.**

7. 06-395 **Adopted Budget Amendment 1B027**, directing the Directors of DPW and Parks, (a) informational report on Facilities Alternative Staffing Plans. **(Also to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

**50-A-658** Supervisor Nyklewicz stated that since there is a tentative agreement, there is no action needed.

8. 06-395 **Adopted Budget Amendment 1A042**, directing the Chief Judge and Sheriff, to (a) submit a report regarding a service level agreement for the provision of bailiff personnel and the methodology by which charges for such services shall be charged. **(Also to the Committee on Judiciary, Safety and General Services)**

### **50-A-664 APPEARANCES:**

Chief Judge Kitty Brennan

Inspector Kevin Carr, Milwaukee County Sheriff's Department

## SCHEDULED ITEMS (CONTINUED):

Discussion ensued. Judge Brennan addressed the Committee. She stated that after 1/30/07 they will be in a better position to meet/discuss with Inspector Carr and see what can be worked out.

Supervisor Nyklewicz asked that the County Board staff be involved in those analyses from the policy committee which would be Judiciary, as well as, Finance staff.

**No action was taken on this informational item.**

9. 06-483 From the Director of Human Resources, requesting to create three Human Resources Analyst III positions and promotion of three Human Resources Analyst II to newly created positions in the Department of Human Resources. **(Also to Committee on Personnel and DAS-Human Resources) (Report due from County Board Staff)**

**50-A-714-  
EOT  
50-B-01**

**APPEARANCES:**

Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Mr. Cady summarized the modified recommendation contained in the County Board staff report. He interviewed the Director of DHR. They are creating a third step in the career ladder. There is no additional funding provided for this request.

**ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

10. 07F1 From Director, Department of Administrative Services, a report on review of existing debt policies. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-B-61**

Supervisor Nyklewicz suggested that the item be laid over to afford the new Fiscal and Budget Administrator to review and have some input.

**ACTION BY: (McCue) Lay over until the next meeting to allow the new Fiscal and Budget Administrator to review the policy.**

There being no objection, it was so ordered.

## **SCHEDULED ITEMS (CONTINUED):**

11. 07F2 From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-B-68 APPEARANCES:**

**Problems** Linda Seemeyer, Director of Administrative Services  
**with tape** Douglas Jenkins, Deputy Director of Audits

Ms. Seemeyer addressed the said report.

Discussion ensued on the report

**No action was taken on this informational item.**

12. 06-350 Status Report from the Employee Health Care Work Group on Employee Health  
(a) Care. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-A- APPEARANCES:**

William Domina, Corporation Counsel

Mr. Domina highlighted the report.

**No action was taken on this informational item.**

13. 06-505 From the Director of Audits, submitting Audit of Milwaukee County Department on Aging Care Management Organization Oversight of Provider Payments dated December 2006. **(Audits previously distributed)**

This item was taken out of order.

**50-A-78 APPEARANCES:**

Jerome Heer, Director of Audits  
Maria Ledger, Department on Aging

Mr. Heer highlighted the said Audit.

**ACTION BY: (Johnson) Receive and place on file with a report back in six month and a status report in 60 days. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

14. 07F3 From Controller, submitting the Preliminary Fiscal Report as of September 30, 2006. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-B-229 APPEARANCES:**

Scott Manske, Milwaukee County Controller, DAS

Discussion ensued.

**No action was taken on this informational item.**

15. 07F4 From Controller, third quarter report of Professional Service Contracts. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-B-274 APPEARANCES:**

Scott Manske, Milwaukee County Controller, DAS

Mr. Manske highlighted the report.

**No action was taken on this informational item.**

16. 07F5 From Controller, mileage reimbursement for 2007. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-B-278 APPEARANCES:**

Scott Manske, Milwaukee County Controller-DAS

**ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

17. 07-78 From Director, Department of Administrative Services, requesting authorization for realignment of position and budgetary authority in DAS-Employee Benefits (Org. Unit 1188).

**50-B-310 APPEARANCES:**

**50-B-635**

Linda Seemeyer, Director of Administrative Services

Steve Cady, Fiscal and Budget Analyst, County Board Staff

Mr. Cady addressed the report and resolution. He recommended a slight technical modification to line 57 of the resolution. There is no need to transfer expenditure authority for services and commodities objects and "Add for one

## SCHEDULED ITEMS (CONTINUED):

position of Clerical Assistant II and a 0.95 FTE of Human Resources Intern." It will be stated in a fund transfer. It can be adjusted before Board Day.

Discussion ensued on the said resolution wherein DAS staff was directed to adjust the resolutions. The matter was temporarily laid over.

**50-B-642** Later in the meeting, DAS staff provided the appropriate resolution language.

**ACTION BY: (McCue) Moved approval with the appropriate revised resolution. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

18. 06-1 Fund Transfers.

**50-B-352 APPEARANCES:**

Pam Bryant, Interim Fiscal and Budget Administrator, DAS

All the fund transfers had been signed per Ms. Bryant.

**ACTION BY: (Johnson) Moved Approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

Supervisors Mayo and Nyklewicz gave kudos to Ms. Bryant in her interim role as Fiscal and Budget Administrator, DAS.

19. 07-1 Fund transfers.

**50-B-365 APPEARANCES:**

Pam Bryant, Interim Fiscal and Budget Administrator, DAS

**ACTION BY: (Johnson) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

20. 07-65 From the Director, Transportation and Public Works, requesting to re-create 12 positions of Security Worker (Hourly) (Title Code 62010) in the DPW-Facilities Management Division that were not budgeted for 2007. **(Also to Personnel Committee and Department of Administrative Services and Division of Human Resources) (Report due from DAS)**

## SCHEDULED ITEMS (CONTINUED):

**50-B-400** It was clarified that this was a mistake made in the budget and is being corrected via this report/request.

**ACTION BY: (McCue) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

21. 07F6 From Director, Department on Aging, submitting an updated informational reported on the September 2006, October 2006 and Year-to-Date Income Statement of the Care Management Organization (CMO) under Family Care. (Also to the Committee on Health and Human Needs). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**50-A-85 APPEARANCES:**

James Hodson, Chief Financial Officer, CMO, Department on Aging

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

22. 06-261 From Purchasing Administrator, requesting authorization to create three Private Citizens positions for the Purchasing Standardization Committee. **(Also to the Personnel Committee) (Report due from County Board Staff)**

**50-B-408 APPEARANCES:**

Ms. Pinkey Buford, Purchasing Administrator

**ACTION BY: (Mayo) Moved approval.**

Mr. Cady explained the County Board Staff report.

Discussion ensued on the length of the Purchasing Standardization Committee meetings, setting precedence for other committees, another way to fund the Purchasing Standardization Committee private citizen positions

**50-B-508** Supervisor Coggs-Jones recommended a study resolution be drafted to look at all the countywide commissions and see if consultants or stipend individuals should be on those commissions or boards. She would be willing to work with County Board staff and others for the development of such resolution.

**Vote on the motion to approve. 3-4**



**SCHEDULED ITEMS (CONTINUED):**

**AYES:** Coggs-Jones, Mayo and Johnson-3

**NOES:** McCue, Broderick, West and Nyklewicz (Chair)

**A recommendation to reject will go to the Board.**

**50-B-542** Chairman Nyklewicz stated that a joint committee meeting of Finance and Audit and Personnel will be held on Tuesday, January 30, 2007 at 9:30 a.m.

23. 07-71 From the Director, Department of Health and Human Services, and the Director, Economic Community Development, requesting authorization to negotiate with Wheaton Franciscan Healthcare for the purchase or long-term lease of the St. Michael Hospital facility for Behavioral Health Division inpatient and nursing home operations and to make expenditures in an amount not to exceed \$200,000 for engineering, environmental, architectural, legal, and other services necessary to complete such negotiations. **(Also to the Committees on Economic and Community Development and Health and Human Needs)**

**50-B-617 APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

Robert Dennik, Director, Community Development

A written amendment by Supervisors Coggs-Jones, Nyklewicz and Broderick was distributed to the Committee members. Supervisor Coggs-Jones explained the amendment and summarized what transpired in Economic and Community Development and Health and Human Needs.

The amendment was to delete lines 113 through 116 and insert the following language to lines 118 through 124:

**BE IT FURTHER RESOLVED, that the Directors of DHHS and ECD – with the assistance of other County departments as needed – shall conduct an analysis of major maintenance and capital improvements needed at the Mental Health Complex to allow BHD to effectively conduct inpatient and long-term care operations, and an analysis of the feasibility of consolidating BHD operations in part of the existing Complex in order to reduce overhead costs and allow other parts to be leased or sold to other entities, and shall reports the results of this analysis to the County Board of Supervisors.**

**ACTION BY: (Coggs-Jones) Moved approval of the said amendment. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** Mayo-1

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Coggs-Jones) Moved approval as amended. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** Mayo-1

**Staff Present:**

Linda Seemeyer, Director, Department of Administration

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

Alex Kotze, Budget Unit Manager

Rob Henken, Director, Department of Health and Human Needs

Robert Dennik, Director of Economic Development

James Hodson, Chief Financial Officer (CMO), Department on Aging

David Hopkins, Assistant Director of Fiscal and Support Services

Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

John Barrett, Clerk of Circuit Court/Director of Court Services

Scott Manske, County Controller

James Martin, Analyst-DAS

Jerome Heer, Director of Audits

Douglas Jenkins, Deputy Director of Audits

Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:05 a.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting*

*(March 29, 2007)*

*is Tuesday, March 13, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, March 13, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Chairperson: Supervisor James Schmitt

Clerk: Delores "Dee" Hervey, 278-4230

Clerk: Jodi Mapp, 278-4073

Research Analyst: Steve Cady, 278-4347

Research Analyst: Rick Ceschin, 278-5003

## **JOINT COMMITTEE MEETING ON FINANCE AND AUDIT AND PERSONNEL**

**Tuesday, January 30, 2007 – 9:30 A.M.**

**Milwaukee County Courthouse - Room 203-R**

### **CORRECTED**

### **MINUTES**

**Cassette Tape No. 2-A-267-EOT**

**Cassette Tape No. 2-B-EOT**

**Cassette Tape No. 3-A-635**

**PRESENT FOR COMMITTEE ON FINANCE AND AUDIT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**PRESENT FOR COMMITTEE ON PERSONNEL:** Cesarz, Coggs-Jones, Borkowski, De Bruin, Quindel, Weishan and Schmitt (Chair)-7

The Committee did not convene in closed session.

### **SCHEDULED ITEMS:**

#### **COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):**

***The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e), (g), for the purpose of discussing the following matter(s)***

1. 07-96 From Greg Gracz, Acting Director of Labor Relations, regarding ratification of the 2005-2006 and 2007-2008 Memorandums of Agreement between Milwaukee County and Milwaukee District Council 48, AFSCME, AFL-CIO and its appropriate Locals.

#### **2-A-268 APPEARANCES:**

William Domina, Corporation Counsel  
Scott Manske, Milwaukee County Controller-DAS  
James Eggers, Department of Human Resources  
Mark Vetter, Davis & Kuelthau  
Ed Eberle, County Executive's Office  
Linda Seemeyer, Director of Administrative Services

Discussion ensued at length on the said agreement.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY FINANCE AND AUDIT: (Mayo) Moved approval of the fiscal note for the said agreements with Milwaukee District Council 48 AFSCME, AFL-CIO and its Appropriate Affiliated Locals. (Vote 7-0)**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

**ACTION BY PERSONNEL: (Quindel) Moved approval of the agreements with Milwaukee District Council 48 AFSCME, AFL-CIO and its Appropriate Affiliated Locals. (Vote 7-0)**

**AYES:** Cesarz, Coggs-Jones, Borkowski, De Bruin, Quindel, Weishan and Schmitt (Chair)-7

**NOES:** None

2. 07-97 From Interim Director of Human Resources, a resolution/ordinance for wage increases and health care plan adjustments for Non-Represented Employees for 2007 and 2008.

**2-B-681  
3-A-1**

**APPEARANCES:**

William Domina, Corporation Counsel  
Dr. Karen Jackson, Interim Director, Department of Human Resources  
James Eggers, Department of Human Resources  
Scott Manske, Milwaukee County Controller-DAS  
Ed Eberle, County Executive's Office  
Jerome Heer, Director of Audits  
Marilyn Mayr, Retired County Employee  
Ken Loeffel, Remco (Registered but did not speak)

Discussion ensued at length.

**ACTION BY FINANCE & AUDIT: (Johnson) Moved approval of the fiscal note relating to the change in wages and health insurance for employees not represented by a collective bargaining unit. (Vote 7-0)**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

Ms. Mayr addressed the Committees with her concerns relative to the fiscal note.

**ACTION BY PERSONNEL: (Quindel) Moved approval of the resolution/ordinance relating to the change in wages and health insurance for**

**SCHEDULED ITEMS (CONTINUED):**

**employees not represented by a collective bargaining unit. (Vote 7-0)**

**AYES:** Cesarz, Coggs-Jones, Borkowski, De Bruin, Quindel, Weishan and Schmitt  
(Chair)-7

**NOES:** None

***At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).***

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**Staff Present:**

William Domina, Corporation Counsel

Linda Seemeyer, Director, Department of Administration

Ed Eberle, County Executive's Office

Dr. Karen Jackson, Interim Director, Department of Human Resources-DAS

James Eggers, Department of Human Resources-DAS

Scott Manske, County Controller

Jerome Heer, Director of Audits

Steve Cady, Fiscal and Budget Analyst, County Board

Rick Ceschin, Research Analyst, County Board

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:30 a.m. to 11:30 a.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

**SCHEDULED ITEMS (CONTINUED):**

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, February 22, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**Cassettes No. 51 & 52 SIDES-A&B-EOT**

**SCHEDULED ITEMS:**

1. 07F7      From Chief Financial Officer, Milwaukee Public Museum, Financial Update for  
07-28      First Quarter, 2006/2007. **(FOR INFORMATION ONLY, UNLESS OTHERWISE  
DIRECTED BY THE COMMITTEE) (Also to the Committee on Parks, Recreation  
and Culture)**

**51-A-29      APPEARANCE(s):**  
Daniel Finley, Director, Milwaukee Public Museum,  
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum

Mr. Bernatz highlighted the said report and stated that attendance remains low due to less school field trips, the Marquette interchange construction and the recent opening of another cultural institute. There is no blockbuster exhibit scheduled this year. The "Samson Remembered" exhibit is going strong. The "Chicano Now" will run through May.

**No action was taken on this informational item.**

2. 07F8      From the Director, Department on Aging, submitting an updated informational  
report on the November and 2006 Year-to-Date Income Statement of the Care  
Management Organization (CMO) under Family Care. **(Also to the Committee  
on Health and Human Needs) (INFORMATIONAL ONLY UNLESS  
OTHERWISE DIRECTED BY THE COMMITTEE)**

**51-A-      APPEARANCE(s):**  
Stephanie Stein, Director, Department on Aging  
James Hodson, Chief Financial Officer, CMO, Department on Aging

## SCHEDULED ITEMS (CONTINUED):

Mr. Hodson highlighted the said report.

**No action was taken on this informational item.**

3. 06-395 (a) **Adopted Budget Amendment 1A042**, directing the Chief Judge and Sheriff, to submit a report regarding a service level agreement for the provision of bailiff personnel and the methodology by which charges for such services shall be charged. **(Also to the Committee on Judiciary, Safety and General Services) (1/25/07 laid over)**

**51-A-** **APPEARANCE(s):**  
Chief Judge, Kitty Brennan  
Inspector Kevin Carr, Sheriff's Department

**No action was taken on this informational item.**

4. 07-104 From the Director, Department of Administrative Services, requesting approval of Chapman and Cutler, LLP as Bond Counsel for Milwaukee County.

**51-A-366** **APPEARANCE(s)**  
Pamela Bryant, Capital Budget Manager, DAS  
Mr. Charles L. Jarik, Attorney At Law, Chapman and Cutler, LLP  
Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Mr. Jarik will be the representative from Chapman and Cutler as Bond Counsel to interact with Milwaukee County.

**ACTION BY: (McCue) Moved approval. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, and Nyklewicz (Chair)-6

**NOES:** West-1

5. 07-125 From the Director of Administrative Services requesting authorization to rescind County Board Resolution 82-622, which directs the Department of Administrative Services to implement and manage the U.S. Savings Bond Program.

**51-A-555** **ACTION BY: (Broderick) Moved approval.**

Discussion ensued.

**ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz



**SCHEDULED ITEMS (CONTINUED):**

(Chair)-7

**NOES:** None

6. 07-110 From County Executive Walker, appointing Rob Henken to the position of Director of the Department of Administrative Services for Milwaukee County.

**51-A-691 APPEARANCE(s)**

County Executive Scott Walker

Rob Henken, Appointee

**ACTION BY: (West) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz  
(Chair)-7

**NOES:** None

7. 07F9 From the Director of Administrative Services and Employee Benefit Division, submitting a monthly report on 2006 Health Care Expenditures. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**51-B-53 APPEARANCE(s):**

Scott Manske, County Controller, DAS

Doug Jenkins, Deputy Director, Department of Audit

Discussion ensued.

**No action was taken on this informational item.**

8. 06-350 Status Report from the Employee Health Care Work Group on Employee Health  
(a) Care. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**51-B-195 APPEARANCE(s):**

Jerome Heer, Director, Department of Audit

Mr. Heer gave a verbal report on the work conducted by the work group.

**No action was taken on this informational item.**

9. 07-113 From Administrator, Behavioral Health Division, requesting authorization to create one Clinical Safety/Risk Management Nurse and one Director of Quality Assurance and Risk Management. **(Also to Committee on Personnel and DAS-Human Resources.)**

**SCHEDULED ITEMS (CONTINUED):**

**51-B-300 ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson\*, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

\*Supervisor Johnson was not present at the time the roll call was taken. He requested unanimous consent as voting with the majority on this item. There being no objection, so ordered.

10. 06-1 Fund Transfers.

**51-B-305 APPEARANCE(s)**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS

**ACTION BY: (Broderick) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

11. 07-1 Fund transfers.

**51-B-317 APPEARANCE(s)**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Anthony Sneig, Deputy Director, GMIA  
Ed Baisch, Acting Airport Engineer, GMIA

Discussion ensued on the Baggage Security conveyers.

**ACTION BY: (McCue) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

12. 07F10 From Director, Department of Administrative Services, a report on review of existing debt policies. **(1/25/07 laid over)**

**51-B-429** This matter was laid over until the next cycle. There being no objection, so ordered by the Chair.

**SCHEDULED ITEMS (CONTINUED):**

13. 07F11 From Bud Borja, Chief Information Officer, IMSD-DAS, a status report on the Ceridian payroll/personnel system. **(Also to the Committee on Personnel) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**52-A-**

**APPEARANCE(s)**

Bud Borja, Chief Information Officer, IMSD  
Hugh Morris, Business Systems Project Manager, IMSD-DAS  
Dr. Karen Jackson, Interim Director, Human Resources-DAS  
Mary Reddin, Deputy Chief Information Officer, IMSD-DAS  
Jerome Heer, Director of Audit  
Rob Henken, Director, Department of Human Services  
County Board Supervisor James "Luigi" Schmitt, 19<sup>th</sup> District  
Kelly Neumann, Ceridian

Discussion ensued at length on various issues associated with the Ceridian system.

14. 07-124 From Corporation Counsel, requesting authorization to pay the Wisconsin Soccer Association \$305,000 plus cost and interest to satisfy a judgment confirming an arbitration award regarding the soccer complex. **(Also to Committee on Judiciary Safety and General Services)**

**51-B-737**

**APPEARANCE(s):**

Robert Andrews, Corporation Counsel's Office

**ACTION BY: (Johnson) Moved concurrence with the actions by the Judiciary, Safety and General Services Vote 4-3**

**AYES:** McCue, Coggs-Jones, Johnson and Broderick-4

**NOES:** Mayo, West and Nyklewicz (Chair)-3

**Staff Present:**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Rob Henken, Director, Department of Health and Human Needs  
Stephanie Stein, Director, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Scott Manske, County Controller  
Jerome Heer, Director of Audits

**SCHEDULED ITEMS (CONTINUED):**

Douglas Jenkins, Deputy Director of Audits  
Steve Cady, Fiscal and Budget Analyst, County Board  
Robert E. Andrews, Deputy Corporation Counsel  
Bud Bjora, Director, IMSD-DAS  
Dr. Karen Jackson, Interim Director, DHR-DAS  
Mary Reddin, Deputy Chief Information Officer, IMSD-DAS  
Hugh Morris, Business Systems Project Manager, IMSD-DAS  
Anthony Sneig, Deputy Director, GMIA  
Ed Baisch, Acting Airport Engineer, GMIA

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11 a.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting (March 29, 2007)  
is Tuesday, March 13, 2007*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, March 13, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, March 29, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**Cassette Tape #53:A&B-EOT**

**Cassette Tape #54:A-EOT & B-531**

**SCHEDULED ITEMS:**

1. 07F12 Report from Milwaukee Public Museum (MPM) Financial Oversight Committee.

**53-A-13 APPEARANCE(S):**

Chairman Lee Holloway, County Board of Supervisors

Daniel M. Finley, President, Milwaukee Public Museum

Michael Falbo, Associated Bank

Mr. Falbo summarized the report, which covered the second fiscal quarter ending February 28, 2007 for the 2006 and 2007 year. Financial statements were attached with the report.

It was reported that donations, contributions, and expense controls are meeting or exceeding budget. The Museum would no longer be able to meet its cash obligations under the existing financing structure. The Museum Oversight Committee will remain in existence until any guarantee on the loan by Milwaukee County has been extinguished and is no longer in effect.

Supervisor Nyklewicz provided information regarding the County's financial contribution:

- 1990 the actual County contribution in levy for the museum was \$5.3 million
- 1992 it was down to \$4.3 million, which was the amount anticipated as the museum moved to a privatized venture
- 1997 it was \$3.9 million
- 2002 which was the first year of the County Executive and his administration, \$4.3 million
- 2007 the amount had slipped to almost \$3.3 million dollar reduction in County support for the museum

## SCHEDULED ITEMS (CONTINUED):

It was mentioned that the research or educational capacity that the institution once had, which made it one of the premier museums in the country, is no longer there.

- 53-A-264** Mr. Finley gave an update on the Recovery Committee's negotiations. Substantial progress has been made in attaining a final package that will be submitted to the County Board for approval. Complete details were not revealed due to pending negotiations. The banks have proposed about a 2/3 reduction in the museum's annual debt service, which is a major step forward for all parties concerned.

Mr. Finley said the County has put some significant proposals on the table that will assist the museum. He thanked the County for saving the museum in the past. Mr. Finley read a letter to Supervisor Nyklewicz dated March 28, 2007, from Mike Grebe of the Bradley Foundation. The letter mentioned a \$5 million donation to the museum from a private entity as well as the Bradley Foundation.

The final details for the County Board to review could be within a few days.

- 53-A-293** Chairman Holloway addressed the Committee and stated that he is pleased with the museum's financial progress to date. He commended the staff, the Oversight Committee and that the results should be positive for all parties concerned.

- 53-A-342** Mr. Finley commended Chairman Holloway that motivated the financial institutions to take steps in assisting the museum.

***The Committee took no action regarding this informational report.***

2. 07-12 From Director, Department of Administrative Services and Director, Division of  
(a) Economic and Community Development, Department of Administrative Services-  
Economic and Community Development 2006 Deficit. **(Also to be considered by the  
Committee of Economic and Community Development)**

- 53-A-375 APPEARANCE(S):**  
Robert Dennik, Director, Division of Economic and Community Development-DAS  
Rob Henken, Director, Department of Administrative Services (DAS)  
Ed Eberle, County Executive's Office  
Cynthia Archer, Fiscal and Budget Administrator, DAS

Mr. Henken summarized the issue of the \$2.5 million deficit for the year ending 2006.

He reported on the corrective action plan:

- 1) A request to the Chairman of the County Board that the Department of Audit analyze and report on the causes of the 2006 ECD deficit.
- 2) Bring in outside accounting expertise to perform a final reconciliation of 2006

## SCHEDULED ITEMS (CONTINUED):

expenditures and revenues and access the current state of the division's fiscal affairs. The firm identified for the sole source contract is Hoppe and Orendorff, S.C. in the amount of \$50,000 for three to six months.

**53-A-457** Mr. Henken stated the dollars for the sole source contract would come from the ECD's professional services account. It is also possible that a fund transfer would be submitted later in the year. He further stated that other dollars within DAS could be used to pay for this contract.

**53-A-458** Mr. Dennik apologized to the Committee regarding the deficit. He explained what had transpired in his division. The biggest draw down of federal dollars took place at the end of the year continuing into 2007 and the dollars never materialized.

Discussion continued about not having a certification list for the position of accountant. Comments were made that there needs to be an internal management capacity to manage the operation long after the outside consultant is gone.

During the discussion it was stated that the County Board did not adjust or revise the revenue expectations for the department/division. It was the department and County Executive who put the numbers together and now the deficit is being revealed in 2007 near the close of the 2006 books. There is a potential impact in 2007 of up to a million dollars or greater. The Committee wanted to know how this would be addressed.

The department was unable to respond.

Supervisor Nyklewicz said that the same measures should be taken as with any deficit, refer and lay over to County Board staff, Audit Department and the department involved for a report back at the next regular meeting as to what the contributing factors were for the deficit in 2006. In addition, what the magnitude is expected to be in 2007 with a corrective action plan from the department on how to resolve the issue for 2007.

**53-A-562** **ACTION BY: (McCue) Lay over to the May cycle and refer to County Board staff, Department of Audit staff and the Department for a report back as to what the contributing factors were for this deficit in 2006. In addition what the magnitude is expected to be in 2007 with a corrective action plan from the Department on how to resolve the issue for 2007. Vote 7-0**

**53-A-564** Discussion continued on what actions the County Executive did with other departments who had deficits. It was stated that the County Executive should ensure both department and division heads have fiscal/accounting people in place to avoid future deficits.

## SCHEDULED ITEMS (CONTINUED):

**53-A-670** Ms. Archer responded to the fiscal staffing issue within the ECD division and the recruitment efforts for a CPA.

**53-B-98** **On the motion to lay over. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

3. 07F13 From Fiscal and Budget Administrator and Controller, an updated Preliminary Fiscal Report for the year ended December 31, 2006.

**53-B-103** **APPEARANCE(S):**

Scott Manske, Controller-DAS

Jerome Heer, Director of Audits

Mr. Manske reviewed the subject report. Comments ensued.

***The Committee took no action regarding this informational report.***

4. 07-136 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2006 Carryovers to 2007.

**53-B-205** **APPEARANCE(S):**

Jerome Heer, Director of Audits

Scott Manske, Controller-DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor Nyklewicz suggested that the Audit Department focus on the final report with due diligence and scrutiny on the final numbers for 2006.

Discussion ensued. Supervisor Mayo advised the department to notify the ECD Committee of any ECD Carryovers.

Mr. Cady said a final report would be provided at the next meeting.

***The Committee took no action regarding this informational report.***

5. 06-395 **Adopted Budget Amendment 1A042**, directing the Chief Judge and Sheriff, to submit a  
(a) report regarding a service level agreement for the provision of bailiff personnel and the methodology by which charges for such services shall be charged. **(Also to the Committee of Judiciary, Safety and General Services) (1/25/07 laid over) (2/22/07 no action taken) (Written report)**

**53-B-246** **APPEARANCE(S):**

Chief Judge Kitty Brennan



## SCHEDULED ITEMS (CONTINUED):

Inspector Kevin Carr, Sheriff's Department

Judge Brennan addressed the Committee. She stated that an agreement had been reached on the cross charging and an understanding on staffing levels. They are waiting to see how the District Attorney's reorganization may affect any changes. She said that an additional deputy sheriff is needed on the 7<sup>th</sup> floor of the courthouse, which relates to all family law cases. A recent incident on that floor resulted in no fatalities because bailiffs were in the surrounding courts and the altercation was in the hallway. Deputy Sheriffs did respond immediately and arrests were made.

- 53-B-317** Supervisor Nyklewicz asked Judge Brennan to meet with Mr. Cady and get correspondence to the Committee so a formal review for her request could begin.

Supervisor Mayo said the request should be in writing because this would be a tax increase. Inspector Carr said he would take this information back to Sheriff Clarke.

- 53-B-358** **ACTION BY: (Johnson) Receive and place on file.**

- 53-B-366** Supervisor West inquired about the possibility of using non-sworn positions and/or retirees to help augment the bailiffs in the courtrooms. She wants the County to be proactive as it relates to incidents in the courthouse.

The Committee requested a report regarding incidents occurring in the courthouse that require deputy sheriffs to respond.

- 53-B-382** Supervisor Nyklewicz suggested that Mr. Cady, who was a former analyst in the Sheriff's Department, would be a good resource to obtain data to assist the Committee in formulating an opinion.

Supervisor Mayo also requested a report from staff on the number of deputies from 2002 until the present and any reductions.

**On the motion to receive and place on file and additional staff information. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

6. 07-12 From Acting Director, Child Support Enforcement, reporting a potential revenue deficit  
(a) of \$1.3 million in 2007 based on the timing of State Child Support Program payments.  
**(Also to be considered by the Committee of Judiciary, Safety and General Services)**

- 53-B-394** **APPEARANCE(S):**  
Lisa Jo Marks, Acting Director, Child Support Enforcement

Ms. Marks addressed the Committee of the potential deficit. She stated that the

## SCHEDULED ITEMS (CONTINUED):

Governor's budget contains \$2.7M for General Purpose Revenue (GPR) for SFY2008 and \$5M for GPR in SFY2009 for funding the County Child Support Programs. However, there is no timeline for distribution of these funds to the respective counties.

**53-B-444 ACTION BY: (Johnson) Receive and place on file. Vote 6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, and Nyklewicz (Chair)-6

**NOES:** None

**EXCUSED:** West-1

7. 07-139 From Director, Department of Transportation and Public Works, requesting authorization to amend General Ordinance 15.17(2) to provide an increase to the imprest fund for the Highway Maintenance Division from \$150 to \$1,150.

**53-A-454 ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

8. 06-395 **Adopted Budget Amendment 1B027**, a quarterly report to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

**53-B-465 APPEARANCE(S):**

Barry Bateman, Airport Director, GMIA

Anthony Sneig, Deputy Director, GMIA

Pamela Bryant, Capital Finance Manager, DAS

**ACTION BY: (Mayo) Refer to Work Group established in the Budget.**

Supervisor Johnson requested a report on the Noise Mitigation Plan. Supervisor Nyklewicz directed GMIA staff to meet with Supervisor Johnson to address his concerns.

**On the motion to refer to the Work Group. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

9. 06-395 **Adopted Budget Amendment 1C004**, directing the County Board and Audit Staff, working in conjunction with the Controller and Director, Department of Administrative Services, shall study alternative options to allocate fringe costs to departmental budgets. The study shall include, but not be limited to, exploring options to quantify and allocate actual fringe benefit costs of active employees separate from inactive or retired employees. **(Report to both Finance and Audit and Personnel Committees) (Report**

**SCHEDULED ITEMS (CONTINUED):**

**from Employee Fringe Benefits Cost Allocation Work Group)**

**53-B-496 APPEARANCE(S):**

Steve Cady, Fiscal & Budget Analyst, County Board  
Cynthia Archer, Fiscal and Budget Administrator, DAS

Mr. Cady highlighted the report.

Comments ensued.

**53-B-593 ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

10. 07-11 From County Treasurer, submitting the Fourth Quarter Investment Report.  
(a) **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

**53-B-597 APPEARANCE(S):**

Daniel Diliberti, County Treasurer

**53-B-615 ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

11. 07-1 Fund Transfers.

**53-B-622 APPEARANCE(S):**

Barry Bateman, Airport Director, GMIA  
Pam Bryant, Capital and Budget Manager, DAS  
Inspector Schmitt, Sheriff's Department

All fund transfers were signed.

Comments by Supervisor West on recruitment in the Sheriff's Office to fill the Nurse Practitioner positions. Inspector Schmitt provided an update on the recruitment efforts.

**53-B-625 ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

12. 07-137 From Superintendent, House of Correction, requesting authorization to abolish one Administrative Assistant (NR) and create one Fiscal Assistant 2 position at the House of Correction. **(Also to Committee on Personnel and DAS-Human Resources) (Report from DAS)**

**SCHEDULED ITEMS (CONTINUED):**

**53-B-668      ACTION BY: (Mayo) Approve. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

13. 07-159      From Director, Department of Administrative Services, requesting authorization to abolish the position of Deputy Director of Human Resources and create the position of Labor Relations Coordinator. **(Also to Committee on Personnel and DAS-Human Resources) (Report from County Board Staff)**

**53-B-671      ACTION BY: (Mayo) Lay over to County Board Staff. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

14. 07F14      From the Director of Administrative Services and Employee Benefits Division, submitting a monthly report on Health Care Expenditures for 2006 and 2007 – March 2007 Report. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**53-B-676      APPEARANCE(S):**  
Rob Henken, Director, Department of Administrative Services  
Patty Yunk, DC 48  
Scott Manske, Controller-DAS

Mr. Manske highlighted the report. The current status is an estimated deficit of \$8.5M for 2006 under the self-insured model. The estimate of the health care shortfall is being updated to a deficit of \$8.3M. He reported the additional costs of the County shifting to self-insured from a fully insured plan was \$1.7M.

The total fringe benefit revenues costs for 2006 are projected to be \$152,842,000. The status for 2007 is based on enrollments. The total number of active enrollments is 4,531 and the number for retired enrollments is 5,968. This decrease is estimated at \$2.5M. These are preliminary numbers. An additional open enrollment was conducted for AFSCME DC-48.

**53-B-734      Discussion ensued.**

**53-B-756      Mr. Henken reported that he is very close in presenting a nominee for the Director**  
**54-A-03      Division of Employee Benefits for Milwaukee County.**

**54-A-66      Ms. Yunk addressed the Committee about how the costs for various plans are determined. She felt that a confirmation that numbers are accurate would be helpful in conducting an analysis to secure additional savings. Ms. Yunk said the complexity of the mail order pharmacy has been an issue with some of the union members.**

## SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz requested a status report tracking the County's progress toward meeting 2006 budgeted expenditures for health insurance. In addition, the report should include information on mail order pharmacy usage.

**ACTION BY: (Broderick) Request an update status report for the July cycle and include information on the mail order pharmacy usage. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

15. 06-350 (a) Status Report from the Employee Health Care Work Group on Employee Health Care. **(Also to the Committee on Personnel) (VERBAL REPORT) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**54-A-98 APPEARANCE(S):**

Jerome Heer, Director of Audits

Rob Henken, Director of Administrative Services

Mr. Heer gave a verbal report. The group reviewed some initial numbers from the Cambridge Advisory Group. This will be helpful once the numbers are refined in understanding who the population is, how they use health care and what kinds of decisions can be made as a government with regard to a relationship with both employees, retirees, vendors, third party administrators and providers in this community.

The work group is encouraged with the direction Mr. Henken has taken in hiring a Director for the Division of Employee Benefits.

A written progress report will be available at the May cycle.

***The Committee took no action regarding this informational report.***

16. 07F15 From Director, Administrative Services, a status report on the Ceridian payroll/personnel system. **(Also to be considered by the Committee on Personnel) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**53-B-139 APPEARANCE(S):**

Rob Henken, Director, Department of Administrative Services

Mary Reddin, Interim Director of IMSD

Mr. Henken gave a verbal report. He said the immediate task is to implement the revised project management structure and take another look at the project timetable.

## SCHEDULED ITEMS (CONTINUED):

Ms. Reddin summarized a few of the major points. The number of staff people trained in Ceridian has increased to 91 % as of Friday. Also a significant database conversion was successful.

Discussion ensued and a written report will be forthcoming at the May cycle.

***The Committee took no action regarding this informational report.***

17. 07F16 From Director, Administrative Services, an informational report outlining the need to design and implement an information technology module to manage post-employment health and life benefits. **(Also to be considered by the Committee on Personnel)**

**54-A-205 APPEARANCE(S):**

Rob Henken, Director, Department of Administrative Services (DAS)  
Mary Reddin, Director, Interim Director, IMSD

Mr. Henken explained that the technology module will provide payroll, time and attendance, benefits and other functions for active County employees and the other project will automate pension benefit functions for retirees. He said that neither the Ceridian nor the Vitech contracts include a technology module to address the administration of health care and life insurance benefits of retirees.

Discussion ensued.

The report will be come back at the May cycle.

***The Committee took no action regarding this informational report.***

18. 07-174 From Director Department of Administrative Services, requesting to amend Milwaukee County Ordinance Section 110.02(c)(9) relating to the administrative review procedure for actions of the Department of Administrative Services-Tax Refund Intercept Program (TRIP).

**54-A-290 APPEARANCE(S):**

Rob Henken, Director, DAS

Mr. Henken commented on the said request. The length of time for an appeal of the hearing officer's decision would be changed from six months to sixty days.

**ACTION BY: (McCue) Approve. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

## SCHEDULED ITEMS (CONTINUED):

19. 07-173 From Director, Department of Administrative Services, requesting authorization to proceed with the 2007 Budget Adjustments for Employee Fringe Benefits, AFCSME District Council 48 Collective Bargaining Agreement, Non-Represented Wage and Health Care, DC 48 Position Funding and Associated Revenues.

**54-A-310 APPEARANCE(S):**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Scott Manske, Controller-DAS

**ACTION BY: (Mayo) Approve**

Ms. Archer gave an overview of the report.

Discussion ensued that any changes would require subsequent adjustments to revenues in various departments countywide. The report did not take into consideration any other 2007 budget issues that could potentially impact the 2007 County-wide fiscal impact.

The report recommended (1) approve the realignments in the budget transfers so the 2007 base can reflect the current reality because that becomes the 2008 base and (2) fill some critical DC 48 positions, especially in the area of parks with the goal of managing this potential shortfall.

Discussion ensued on the budget restoration.

Ms. Archer indicated that report recommendation #2 did not need to be addressed at this time. Supervisor Nyklewicz said that the Committee would only take action on the realignment of accounts.

A report will be presented at the next meeting on the health care savings and reconciliation of the anticipated deficit in Economic Development.

**54-A-446 On the motion to approve the realignment of accounts. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

20. 07F17 From Director, Department of Administrative Services, a report on review of existing debt policies. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/25/07: Laid over report dated 11/15/06)**

**54-A-455 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS  
Brian Della, Public Financial Management (PFM)  
Ed Eberle County Executive's Office

## SCHEDULED ITEMS (CONTINUED):

Rob Henken, Director, Department of Administrative Services (DAS)

Discussion ensued.

The purpose of the review was to determine if there were any changes that would provide the County with flexibility regarding its capital program. Of particular interest was the goal that limits the term of general obligation debt to 16 years. DAS and Public Financial Management reviewed the County's debt management and capital financing policy goals and recommended maintaining the existing policies. They also recommend that the County continue using sales tax revenue to offset debt service costs. The report reveals that without the use of sales tax revenue, expenditures and revenues for the 2007 operating budget would have to be adjusted by \$21.6M. The 2007 capital budget would be adjusted to reflect the addition of the \$21.6M in revenue.

Discussion ensued.

Mr. Eberle was asked what the preferred course of action the County Executive would take for covering the hole that exists in the operating budget as the result of the County Board changing its policy to cover non-capital projects.

Mr. Eberle said the County Executive is open to the merits of a debate with policymakers.

Discussion continued on reverting back to the previously adopted sunset policy.

Supervisor Mayo asked who brought the idea to the County Board to use the sales tax to offset operations versus wrongful debt. It was stated that the Department of Administrative Services and County Executive Walker.

Supervisor Nyklewicz requested that Ms. Bryant, submit in writing, what the 2008 fiscal challenge would be for the budget as it relates to the policy that is currently in place.

The Committee indicated that they would welcome commentary from the County Executive given the fact he has already taken a position relative to the tax levy. He can share his thoughts on how the gap will be covered.

Ms. Bryant stated she would provide the report after the bond issue because the final numbers will have an impact.

A report summary will come before the Committee in June.

***The Committee took no action regarding this informational report.***



## SCHEDULED ITEMS (CONTINUED):

21. 07-172 From Fiscal and Budget Administrator, submitting the initial resolutions authorizing the issuance and sale of the 2007 General Obligation Corporate Purpose Bonds.

**54-A-592 APPEARANCE(S):**

Pamela Bryant, Capital Manager, DAS

Charles Jared, Bond Counsel for Milwaukee County

Rob Henken, Director, Department of Administrative Services (DAS)

Ms. Bryant highlighted the report. The 2007 Adopted Capital Improvements Budget includes corporate purpose bond financing of \$33,228,014. The Bender Park Boat Launch Dredging project was not eligible for bond financing and therefore is not included in the bond financing.

The net interest rate is approximately 4.03 percent. That interest cost would total \$13,124,798 over the life of the General Obligation Corporate Purpose issue for general County improvements.

**54-A-643** Discussion ensued on the Milwaukee County Inclusive Housing Fund.

Ms. Archer stated that in the event the public purpose or capitalization issues lead to a determination that tax-exempt bonds (\$1,000,000) are not an appropriate source of funding for the housing fund initiative, DAS would come back to the County Board seeking authorization from the Board to pursue alternative means of financing the project.

**54-A-654** Mr. Jared agreed with this assessment.

Supervisor Mayo requested that DAS put in writing the downfalls/pitfalls of why the County would use bond proceeds to finance the housing project.

**ACTION BY: (Mayo) Approve Bond packet. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

22. 07F18 From the Director, Department on Aging, submitting an informational report on the December 2006 and Preliminary Year-End Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**54-A-672 APPEARANCE(S):**

James Hodson, Chief Financial Officer (CMO), Department on Aging

Mr. Hodson summarized the said report explaining that it reflects year-end numbers that review revenues, expenditures, and surplus. The preliminary net income is

## SCHEDULED ITEMS (CONTINUED):

\$4,573,735 for 2006. CMO enrollment as of December 31, 2006 was 6,170 members, a net increase of 36 members from November 30, 2006 enrollment of 6,134 members.

Questions and comments ensued.

***The Committee took no action regarding this informational report.***

23. 07-187 From the Director of Audits, a follow-up review of the Family Care Program Eligibility and Enrollment Process.

**54-A-718 APPEARANCE(S):**

Jerome Heer, Director of Audits

Mr. Heer highlighted the said report. The report indicates that there is better tracking and improved coordination occurring within the system.

**ACTION BY: (Mayo) Receive and place on file the report with a six-month status report from the department and Department on Audit on recommendations to be implemented. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

24. 07-12 (a) From Director, Department of Health and Human Services, an informational report regarding a potential 2007 revenue shortfall due to increased State Juvenile Corrections costs charged to Youth Aids Revenue. **(Also to be considered by the Committee on Health and Human Needs)**

**54-B-18 APPEARANCE(S):**

Corey Hoze, Director, DHHS  
Chuck Brotz, DHHS

Mr. Hoze highlighted the report. He indicated an early projection shows a potential Youth Aids Revenue deficit due to the increased number of juvenile delinquents sentenced by Children's Court judges to State custody and placement in a Juvenile Correctional Institution (JCI) and the related increased costs compared to the adopted budget.

The Department was not recommending any corrective action at this time because (1) this is an early projection for 2007, (2) State Budget decisions will affect costs and revenues and (3) the State will not complete its reconciliation of Prior Year reimbursement revenue until May or June. However, the Department will continue to monitor and analyze those variables.

## SCHEDULED ITEMS (CONTINUED):

**54-B-65** Supervisor Nyklewicz said the Department needs to engage with the Intergovernmental Relations Division to inform the Milwaukee Delegation of the effects of the rate increases proposed in the Governor's budget in an excess of 30%. This would be about \$100,000 per youth, per year to be incarcerated in a State institution. Those costs are being passed onto Milwaukee County.

The \$100,000 was compared to a Harvard education. Comments were made that the State needs to take steps to curtail some expenses and overheads to manage costs. Mr. Hoze was encouraged to work with the media, elected representatives and Milwaukee delegation to expose this travesty.

**54-B-179** Supervisor Coggs-Jones requested that staff draft a letter from the County Board to the Governor and Milwaukee delegation regarding the youth aids revenue.

**54-B-** **ACTION BY: (Coggs-Jones) Place on file the report and engage the IGR staff and department to draft a letter to the Governor and Milwaukee delegation to lobby for a reduction in the Juvenile Correction rates. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

25. 07-134 From the Director of Audits, submitting an Audit of Milwaukee County Billing and Collection Practices, dated February 2007. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT)

**54-B-250** **APPEARANCE(S):**  
Jerome Heer, Director of Audits

Mr. Heer highlighted the audit. The report recommended a "hybrid" centralization effort that retains initial responsibility for the billing and collection functions at the departmental level, but creates a centralized collection unit that will facilitate the application of best practices identified in the said audit.

The Tax Refund Intercept Program (TRIP) is a valuable tool and has collected revenue of \$4,883,680.

**54-B-339** **ACTION BY: (Johnson) Receive and place on file with a six-month status report from DAS and Department of Audit. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

26. 07-130 From the Director of Audits, submitting the 2006 Annual Report-Audit Hotline and Audit Activity Related to Fraud and Waste and Abuse, dated February 2007. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT)

## SCHEDULED ITEMS (CONTINUED):

### **54-B-348 APPEARANCE(S):**

Jerome Heer, Director of Audits

Mr. Heer highlighted the report. The report provided a statistical summary of Hotline and other audit activity during the past year. A description of various categories of resolved cases as well as details of selected cases closed during 2006. Direct savings attributed to Audit Hotline and audit activity related to fraud, waste and abuse in 2006 totaled \$389,123.

Discussion ensued on offering an incentive of \$50 to \$100, similar to crime stoppers, for individuals who report abuse. It was discussed that perhaps this incentive may get more people involved.

Mr. Heer said he would like to do a query of other counties who have a similar program and get back to the committee.

### **54-B-392 ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

27. 07-184 From the Director, Labor Relations, requesting approval of the 2007-2008 Memorandum of Agreement between Milwaukee County and the Technicians, Engineers and Architects of Milwaukee County. **(Also to the Committee on Personnel)**

### **54-B-395 APPEARANCE(S):**

Scott Manske, Controller-DAS

Jerome Heer, Director of Audits

Supervisor Mayo moved to take Items 27 & 28 together.

Supervisor Nyklewicz clarified that the fiscal notes were the only things to be considered by the Committee.

Mr. Manske provided a summary of the fiscal impact of the tentative contract agreement for the Technicians, Engineers and Architects of Milwaukee County (TEAMCO), for the years 2007-2008. The net impact for 2007 is \$19,140 and for 2008 \$79,160. The cumulative lift percentage on a base wage is 3.02%. He stated that DAS would be preparing a possible fund transfer for a future meeting of the Committee, which addresses a shortfall. The total cumulative lift percentage is \$139,450 or 5.31% of the base wages. There will be another open enrollment for these members (about 40) and there could be an additional impact as a result in shift where members go from a higher to lower cost plan. The current cost plan is \$4,260.

### **ACTION BY: (Mayo) Approve fiscal notes associated with the said contract. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

## SCHEDULED ITEMS (CONTINUED):

**NOES:** None

28. 07-183 From Director, Labor Relations, requesting approval of the 2007-2008 Memorandum of Agreement (MOA) between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to the Committee on Personnel)**

**54-B-454 APPEARANCE(S):**

Scott Manske, Controller-DAS  
Jerome Heer, Director of Audits

Mr. Manske provided an overview of the revised report. The previous fiscal note had an incorrect table presentation (fiscal impact by year). The fiscal impact for 2007 is \$22,250 and \$149,500 for 2008. A possible fund transfer in 2007 will be prepared to address the shortfall. The cumulative impact is \$263,350 or 4.80% base wages of \$5,486,150.

- 54-B-480 ACTION BY: (Mayo) Approve fiscal notes associated with the said contract. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

29. 07-185 From the Director, Labor Relations, requesting approval of the 2007-2008 Memorandum of Agreement between Milwaukee County and the Milwaukee Building and Construction and Trades Council. **(Also to the Committee on Personnel)**

**54-B-486 ACTION BY: (Mayo) Lay over.**

There being no objection, so ordered by the Chair.

30. 07-179 Resolution by Supervisor De Bruin, authorizing and directing the Department of Audit to conduct an audit of the development, implementation and direct and indirect costs of the electronic medical record (EMR) system being implemented for inmate medical services at the Criminal Justice Facility and the House of Correction. **(Also to Committee on Judiciary, Safety and General Services)**

**54-B-490 APPEARANCE(S):**

Jerome Heer, Director of Audits

Ms. Hervey advised that the Committee on Judiciary, Safety and General Services approved the resolution and added as co-sponsors: Supervisors Johnson, Broderick Devine and Cesarz.

Mr. Heer said the timeline would be in late summer or early fall.

**54-B-503 ACTION BY: (Broderick) Moved approval. Vote 6-0**

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None  
**EXCUSED:** Mayo-1

31. 07-188 From Director, Department of Parks Recreation and Culture, in accordance with County Ordinance 56.30(9), is requesting approval to enter into a Professional Services Contract for real estate services related to Milwaukee Metropolitan Sewage District, MMSD, Intergovernmental Cooperative Agreement, ICA, File 06-478 with the Milwaukee County Parks Department, DPRC.

**54-B-508 APPEARANCE(S):**  
Scott Manske, Controller-DAS

Mr. Manske explained the request.

**54-B-518 ACTION BY: (West) Approve. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

Supervisor Nyklewicz reiterated that the deadline to submit items/reports for the Committee is May 1<sup>st</sup> and the meeting has been rescheduled to Tuesday, May 15<sup>th</sup>. There is a special meeting at noon to approve the bonds.

**Staff Present:**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Rob Henken, Director, DAS  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Scott Manske, Controller-DAS  
Jerome Heer, Director of Audits  
Mary Reddin, Interim Director, IMSD-DAS  
Barry Bateman, Director, GMIA  
Anthony Sneig, Deputy Director, GMIA  
Robert Dennik, Director, Economic and Community Development Division  
Daniel Diliberti, Milwaukee County Treasurer  
Lisa Marks, Acting Director, Department of Child Support Enforcement  
Steve Cady, Fiscal and Budget Analyst, County Board

**SCHEDULED ITEMS (CONTINUED):**

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 12:30 p.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting  
(Tuesday, May 15, 2007)*

*is*

*Tuesday, May 1, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, May 1, 2007.***



**SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT**

**Thursday, May 17, 2007 – 12:00 noon  
Courthouse – Room 201-B**

**BID AWARD  
of  
General Obligation Corporate Purpose Bonds, Series 2007A**

**(Bid Opening at 10:00 A.M.)**

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Tuesday, May 15, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**CASSETTE NO. 54:B:531-EOT**  
**CASSETTE NO. 55:A&B-EOT**  
**CASSETTE NO. 56:A-EOT; B-218**

**SCHEDULED ITEMS:**

1. 07-182 Resolution by Supervisors Weishan, Broderick and Dimitrijevic, authorizing and directing the Director of the Department of Administrative Services to develop a plan of action to reestablish strategic planning and performance measurement in Milwaukee County Government.

**54-B 592 APPEARANCE(S):**

Supervisor John Weishan, Jr. District 16  
Rob Henken, Director, Department of Administrative Services

Both Supervisors Broderick and Weishan commented on the said resolution and the term "Core County Functions."

**54-B-620 ACTION BY: (Broderick) Moved approval.**

Mr. Henken gave comments. He is supportive of the said resolution. It should be a joint effort of both the Executive and Legislative branches of government. Prioritization is a key factor for a strategic plan to be successful. He wanted to see County Board, Department of Audit and DAS staffs to get this process going again.

Discussion ensued.

**ACTION BY: (West) Offered a friendly amendment to add County Board staff and Department of Audit to Line 76. Vote 7-0.**



## SCHEDULED ITEMS (CONTINUED):

**56-B-722** **AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

**56-B-729** Supervisors Johnson and West requested unanimous consent to be added as co-sponsors. There was no objection by the authors of the said resolution.

**56-B-731** **ACTION BY: (Broderick) Approve as amended. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

2. 07-12 From Director, Transportation and Public Works, and Managing Director,  
(a) Milwaukee County Transit System, notification of possible revenue deficit in 2007 budget.

**54-B-735- APPEARANCE(S):**  
**EOT** George Torres, Director, Transportation and Public Works  
**55-A-01** Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System  
Jerry Pappa, MCTS Bus Driver

Ms. Connelly highlighted the report. Based on the first quarter statistics, transit system fixed route passenger revenue is projected to be \$1.8M under the amount budgeted for the year 2007.

Some Milwaukee Public Schools are purchasing individual tickets on a day-to-day basis versus bus passes to eligible students. Therefore the revenue for MCTS is being reduced.

There has been an increase in para-transit services and could be over budget by \$1M.

**55-A-85** Supervisor Nyklewicz suggested that the Committee consider receiving monthly status reports from MCTS as to their progress in addressing the revenue shortfall.

Discussion on the fuel cost rate, which is currently \$2.20 a gallon.

**55-A-229** Supervisor Mayo commented on dedicated funding for transportation.

Ms. Connelly gave a brief overview of the labor negotiations. A review of MCTS options is ongoing.

**56-A-260- Mr. Pappa (Local 998) addressed the Committee regarding the contract**  
**364** negotiations. He was upset with the negotiation process.

## SCHEDULED ITEMS (CONTINUED):

**55-A-366 ACTION BY: (West) A motion that the Department submits monthly status reports on the deficit issue, hiring an intern to assist in the marketing efforts with companies to promote the commuter value pass. Vote 7-0.**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

3. 07-218 From the Executive Director, Office for Persons with Disabilities, requesting authority to be waived from the provisions of Section 56.30(9) of the Milwaukee County Ordinances to pay contracts for Quorum Architects – Wil O Way Underwood not to exceed \$16,312.

**SEE ITEM NO. 4 FOR ACTION TAKEN BY THE COMMITTEE.**

4. 07-217 From the Executive Director, Office for Persons with Disabilities, requesting authority to be waived from the provisions of Section 56.30(9) of the Milwaukee County Ordinances to pay contracts for Quorum Architects – Wil O Way Grant not to exceed \$13,500.

**55-A-375 APPEARANCE(S):**

Don Natzke, Director, Office for Persons with Disabilities

**ACTION BY: (Mayo) Moved approval of Items 3 & 4.**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

5. 07-231 From the Acting Director, Veterans Services Office, requesting authorization to establish a trust fund account and amend Milwaukee County General Ordinance Chapter 15.18.

**55-A-384 APPEARANCE(S):**

Jim Duff, Acting Director, Veterans Services Office

Scott Manske, Controller-DAS

Mr. Manske explained the request by the Department.

**ACTION BY: (McCue) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

6. 07-212 From the Director of Transportation and Public Works, requesting authorization to change the scope of the Inline Baggage Screening project to complete the

## SCHEDULED ITEMS (CONTINUED):

planning, design and ultimate construction to include the ADA compliant requirement for the restrooms in the ticketing area, utilizing anticipated surplus funds in the project resulting from lower bids than expected. **(Also to the Committee on Transportation, Public Works and Transit.)**

### **55-A-405 APPEARANCE(S):**

George Torres, Director of Transportation and Public Works  
Barry Bateman, Airport Director, GMIA

### **ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

7. 07-12 From Director, Department of Administrative Services and Director, Division of  
(a)(c) Economic and Community Development, Department of Administrative Services-Economic and Community Development 2006 Deficit. **(Also to be considered by the Committee of Economic and Community Development) (3/29/07: Laid over to the May cycle and that both County Board and Department of Audit staff review the report and submit a corrective action plan from the Division of Economic and Community Development to resolve the issue for 2007.)**

### **55-A-417 APPEARANCE(S):**

Jerome Heer, Director of Audits  
Robert Dennik, Director, Division of Economic and Community Development, Department of Administrative Services  
Rob Henken, Director, Department of Administrative Services  
Cynthia Archer, Fiscal and Budget Administrator, DAS  
County Board Supervisor John Weishan, Jr. District 16  
Ed Eberle, County Executive Office

Mr. Heer and Mr. Cady highlighted the said report. The Division is projecting a 2006 deficit of \$2.5M, which is offset by other programs within the division.

- 55-A-545** Discussion ensued on what position was funded and not filled. The Fiscal Management Analyst position was funded. It was the higher-level position, which had been recommended by the previous Fiscal and Budget Administrator (DAS).

Mr. Heer said the position was filled in June 2005 and later the individual took another position within the County.

## SCHEDULED ITEMS (CONTINUED):

Mr. Dennik said after the position moved out to DAS, it was difficult to fill the position based on the criteria. Discussion continued on how the division plans on filling the position.

In addition to the deficit presented in 2007 for 2006, there is likelihood for a deficit in 2007 (about \$800,000). That's about one-third of the entire contingency fund for the entire County Budget.

Mr. Henken said an outside accountant has been retained on a short-term basis to assist ECD with the accounting issue.

Discussion continued. Ms. Archer addressed the Committee regarding filling positions. She said there is a need to assist Central Accounting and Mr. Manske's department with additional staff. It was suggested by Ms. Archer that professional organizations are excellent resources to recruit candidates.

**55-A-706** A status report will be forthcoming in June regarding the work of the outside consultant.

**55-A-737- ACTION BY: (West) That the Director, ECD report in June on what attempts  
EOT been made previously and to date on what the department has done to fill the  
55-B-03 position of Fiscal and Management Analyst.**

Mr. Henken addressed the Committee. He stated that the plan was not to fill the Fiscal and Management Analyst position in ECD and use the limited outside accounting resources. In addition, he was prepared to come back in June with a recommendation to create an accounting position versus a Fiscal and Management Analyst position.

**55-B-15** Supervisor Mayo offered a friendly amendment that the Director submits a report on staffing within the ECD Division. Supervisor West accepted the amendment.

**55-B-21** Supervisor Nyklewicz restated the motion, which was to receive a report detailing the efforts to fill the position previously with the understanding that Mr. Henken has provided to the Committee verbally, as well as, an understanding of the staffing of the entire Department and Division within ECD.

### **On the motion. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

## SCHEDULED ITEMS (CONTINUED):

- 55-B-61 ACTION BY: (McCue) Moved approval of the (6) recommendations from the Department of Audit and County Board staff and request monthly fiscal status reports and recruitment of a Fiscal Administrator.**

Supervisor Nyklewicz asked for clarity on the motion. He asked Supervisor McCue was it the intent of the motion to include that DAS or the Auditor bring forth a recommendation relative to the Deputy Controller position at the June cycle? Supervisor McCue stated in the affirmative that was his intent.

The motion before the Committee was to approve the recommendations submitted by the Legislative Branch, Department of Audit and County Board staff.

- 55-B-110** Supervisor Weishan commented on his April communication to the County Executive relative to the ECD Division's deficit and that he had not received a response. He said that accountability is a priority.

- 55-B-159** Discussion ensued at length with comments and questions to Mr. Eberle and Mr. Dennik regarding the deficit and how the County Executive addresses managers whose departments are faced with deficits.

Supervisor Nyklewicz restated the motion to approve the recommendations with the understanding that the Deputy Controller position will be brought back next month (June cycle).

### **On the motion to approve. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

8. 07-12 From the Director, Department of Health and Human Services, submitting an informational report regarding a potential deficit in the Behavioral Health Division's 2007 Budget. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- 55-B-377 APPEARANCE(S):**

Corey Hoze, Director, DHHS

James Hill, Administrator, BHD

Mr. Hoze highlighted the report and the reasons for the potential deficit within BHD. They include the following:

- Increase psychiatric crisis service needs
- One on one monitoring has increased for patients

## SCHEDULED ITEMS (CONTINUED):

- Personal services and overtime
- Family Medical Leaves
- Implementation of the Comprehensive Community Services (CCS)

The creation of 25 Certified Nursing Assistant pool positions is being requested to address the problem. Mr. Hoze stated that all BHD vacant positions that do not provide direct patient care or cannot be shown to reduce overtime within the budget would be held vacant.

Discussion continued with comments and questions on CCS, staffing levels,

- 55-B-688 ACTION BY: (McCue) To receive and place on file with a status report in July as to the fiscal status and the positions being filled which are anticipated to be approved in Item No. 9. Additionally asking the Department of Human Resources to take a review and under take a study to the use of Family Leave within the department and report back in July on the status. Vote 6-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None  
**Excused:** Mayo-1

9. 07-213 From Director, Department of Health and Human Services, requesting authorization to create 25 Certified Nursing Assistant Pool positions (Title Code 43820), 5 Registered Nurse III positions (Title Code 44570) (PR 27MN), and 1 Registered Nurse II – Utilization Review Specialist (Title Code 44620) (PR 18N). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

- 55-B-706- APPEARANCES:**  
**EOT** Rita Marsh, Federation of Nurses & Health Care Professionals-Union 5001  
**56-A-5** Steve Zais, Federation of Nurses & Health Care Professionals-Union 5001  
Rich DeSpears, BHD-AFSCME DC 48, Local 170 & 645  
Beth Werve, BHD-AFSCME DC 48, Local 170 & 645

**ACTION BY: (Coggs-Jones) Moved approval.**

Discussion ensued with comments in support of the request by Ms. Marsh and Mr. Zais. They also requested 25 additional RN positions.

Supervisor Nyklewicz encouraged them to come back in July to hear the results of the Department's status report.

- 55-B-740- Mr. DeSpears supported the request but did not feel the request addressed**  
**EOT** additional positions within BHD.

## **SCHEDULED ITEMS (CONTINUED):**

**56-A-05** Ms. Werve spoke in support of the request. She stated that there are shortages not only with the requested positions but also emergency service clinicians. She emphasized the point that Milwaukee County workers are exhausted.

**56-A-200** **On the motion to approve. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

10. 07-136 From Fiscal and Budget Administrator, report of 2006 Carryovers to 2007.

**56-A-207** **APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor Nyklewicz asked Mr. Cady if he recommended approval and the response was in the affirmative.

**ACTION BY: (Mayo) Moved approval.**

Supervisor Nyklewicz asked whether or not the report would be coming back to the Committee if there were any corrections, changes or clarifications.

Ms. Bryant indicated that a report would be forthcoming in June.

**On the motion to approve with the understanding the Department will come back at the June cycle. Vote 6-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick and Nyklewicz (Chair)-6

**NOES:** None

**EXCUSED:** West-1

11. 07F21 From Controller, report of Professional Service Contracts-Fourth Quarter 2006.

**56-A-223** **APPEARANCE(S):**

Scott Manske, Controller-DAS

**ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

12. 07-233 From Director, Department of Administrative Services, requesting authorization of the monthly pre-tax contribution rates for employee health and dental contribution, employee parking contribution, bus pass contributions, the annual

## SCHEDULED ITEMS (CONTINUED):

pre-tax contribution limits for Health Spending Accounts and Dependent Care Reimbursement Accounts.

**56-A-247 APPEARANCE(S):**  
Scott Manske, Controller-DAS

**ACTION BY: (Johnson)** Offered an amendment to the last BIFRC on line 78 by adding the following additional BIFRC that a County Board Supervisor, at his or her discretion, may authorize their Legislative Assistant, who parks in one of the County lots identified above, to pay for half of the monthly parking fee through a payroll deduction as described above, and request payment for the remaining half of the monthly fee from County Board expense accounts. **Vote 3-4 (fails)**

**AYES:** Mayo, Johnson and Broderick-3

**NOES:** McCue, Coggs-Jones, West and Nyklewicz (Chair)-4

**56-A-280** Mr. Manske explained the request.

**ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

13. 07-232 From Director, Department of Administrative Services, requesting authorization to apply for a loan from the State Trust Fund Loan Program to finance Milwaukee County Inclusive Housing Fund Projects.

**56-A-303 APPEARANCE(S):**  
Pamela Bryant, Capital Budget Manager, DAS

**ACTION BY: (Mayo) Moved approval. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

14. 07-1 Fund Transfers.

**56-A-309 APPEARANCE(S):**  
Pam Bryant, Capital Budget Manager, DAS  
Barry Bateman, Director of Airport  
Greg High, Director Architecture Engineering and Environmental Services  
Ron Malone, Superintendent, House of Corrections  
Shawn Sullivan, House of Corrections



**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Mayo) requested that the fund transfers be laid over until the end of the meeting.**

Mr. Bateman requested indulgence of the Committee to take up the airport fund transfers.

**ACTION BY: (Mayo) withdrew his initial motion and moved approval of all the fund transfers.**

**56-A-327 ACTION BY: (McCue) requested separate action on Fund Transfer C3, Capital Improvement for House of Correction, Fire Suppression.**

Discussion ensued. The Committee moved to lay Fund Transfer C3 over until later in the meeting. There being no objection, so ordered by the Chair

**On the balance of the fund transfers to be approved. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

**56-A-344 ACTION BY: (McCue) Moved lay over until the end of the meeting.**

Supervisor Mayo objected to the said motion.

**On the motion to lay over to the end of the meeting. Vote 5-2**

**AYES:** McCue, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** Coggs-Jones and Mayo-2

Later in the meeting.

**ACTION BY: (McCue) Refer Fund Transfer C3 to Corporation Counsel for an opinion and consideration at the June meeting. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

15. 07F19 From the Director, Department on Aging, submitting an informational report on  
(07-244) the Preliminary January – March 2007 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

The report revealed positive news that the Department is current with regard to repayment of the monies. However, there is a potential shortfall for the following year's budget.

## SCHEDULED ITEMS (CONTINUED):

**56-A-385 ACTION BY: (Johnson) Receive and place on file. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

16. 97F20 From the Director, Department on Aging, submitting an informational report on  
(07-245) the unaudited 2006 Year-End Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**56-A-388 APPEARANCE(S):**  
Stephanie Stein, Director, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging

Mr. Hodson addressed the Committee.

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

17. 07-190 From Director, Department on Aging, requesting authorization to create one  
Quality Assurance Technician position in the Resource Center Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**56-A-401 APPEARANCE(S):**  
Stephanie Stein, Director, Department on Aging

**ACTION BY: (McCue) Approve. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

18. 06-350 Status Report from the Employee Health Care Work Group on Employee Health  
(a)(a) Care. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**56-A-410 APPEARANCE(S):**  
Rob Henken, Director, Department of Administrative Services

Mr. Henken provided an overview of the written report. The Work Group has worked closely with Cambridge Advisory Group, the County's health care

## SCHEDULED ITEMS (CONTINUED):

consultant as well as WPS, which administer the County's self-funded employee health care plan.

Comments ensued.

Mr. Henken advised that Mr. David Arena is the nominee for the position of Director, Division of Employee Benefits for Milwaukee County.

**56-A-455 ACTION BY: (McCue) Received and place on file the report with a status report in July. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

19. 07F23 From the Director, Administrative Services, overview of the 2007 presentation  
(07-246) to bond rating agencies. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**56-A-474 APPEARANCE(S):**

Rob Henken, Director, Administrative Services  
Cynthia Archer, Fiscal and Budget Administrator, DAS

Supervisor Nyklewicz commended Mr. Henken, Ms. Archer, Ms. Bryant and Bond Counsel for their efforts with the bond rating process and presentation.

Comments ensued.

**ACTION BY: (Johnson) Receive and place on file. Vote 6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**EXCUSED:** Mayo-1

20. 07F24 From Director, Administrative Services, a status report on the Ceridian  
(07-247) payroll/personnel system. **(Also considered by the Committee on Personnel)**  
**(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Laid over 3/29/07 with a written report due)**

**56-A-510 APPEARANCE(S):**

Rob Henken, Director, Administrative Services  
Mary Reddin, Interim Director, IMSD-DAS

Mr. Henken summarized the information in the report. He discussed the retaining of the project management-consulting services of SysLogic.

## SCHEDULED ITEMS (CONTINUED):

He further stated that as far as the data conversion is concerned, it was discovered that some of the fields regarding individuals who were hired by the County under a temporary appointment or emergency appointment status did not convert properly into Ceridian. The bottom line impact of that is the data conversion will have to be done over again. This will involve a possible setback of approximately four to six weeks. This setback will incur some additional costs. However, at this point, he did not believe that would involve additional unbudgeted costs. There are contingencies built into the budget for occurrences as this.

Comments ensued.

**56-A-560 ACTION BY: (Johnson) Receive and place on file. Vote 6-0**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**EXCUSED:** Mayo-1

21. 07-195 From County Treasurer, submitting the Annual Report on Public Funds.

**56-A-568 APPEARANCE(S):**

None

**ACTION BY: (Coggs-Jones) Moved to place on file. Vote 6-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** Mayo-1

22. 07F25 From Director, Department of Parks, Recreation and Culture and Fiscal and Budget Administrator, Department of Administrative Services (DAS), a report on the updated 2007 Parks Department Allocation and Staffing Plan. **(Also considered by the Committee on Parks, Recreation and Culture) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**56-A-575 APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture

Cynthia Archer, Fiscal and Budget Administrator, DAS

James Keegan, Parks, Recreation and Culture

Ms. Black addressed the Committee on the adopted budget and staffing levels. Discussion ensued about marketing programs. Ms. Black said there is a limited marketing budget. The media and corporate communities have come forward to assist the Parks Department in marketing.

## **SCHEDULED ITEMS (CONTINUED):**

The question was asked of Ms. Black if she felt the \$16.8M revenue budget is achievable. Ms. Black said it is achievable and that the weather is a key factor as well as the golf revenue.

A report will be forthcoming in July on revenue streams.

Ms. Black and her staff were commended for their creative initiatives for the Parks.

**THE COMMITTEE TOOK NO ACTION ON THIS ITEM.**

**\*\* PUBLIC HEARING \*\***

**This item was taken out of order.**

23. 07-172 (a) A public hearing to consider issuance of General Obligation bonds (a) in a principal amount not to exceed \$1,291,500 for the purpose of financing electrical improvements and alcohol specimen storage improvements at the Milwaukee Public Museum; (b) in a principal amount not to exceed \$1,813,200 for the purpose of financing the heating, ventilation and air conditioning improvements for the War Memorial Center and the Milwaukee Art Museum; (c) in a principal amount not to exceed \$269,799 for the purpose of financing water piping improvements at the Charles Allis Art Museum; (d) in a principal amount not to exceed \$422,700 for the purpose of financing electrical, lighting and elevator improvements at the Todd Wehr Theater at the Marcus Center for the Performing Arts; and (e) in a principal amount not to exceed \$1,689,630 to finance a new roof for a the CATC building and related improvements and to finance the rehabilitation of a water tower.

**54-B-542** Ms. Hervey read the public hearing statement.

**No one appeared on the item.**

24. 07-234 From Director, Department of Administrative Services, requesting approval of the resolution to reimburse the House of Correction (HOC), inspect, repair and paint water tower project for expenditures incurred prior to the issuance of the 2008 bond issue to finance the project.

**56-A-709 APPEARANCES:**

Pamela Bryant, Capital Budget Manager, DAS

Supervisor Nyklewicz explained the background on the item.

## SCHEDULED ITEMS (CONTINUED):

Discussion ensued on the bond issuance. If the reimbursement resolution was not approved the County would have to find another source of funding.

Ms. Bryant indicated that there is a \$170,000 cost overrun in the project and to be legally in conformance with the law, a resolution must be adopted to use bond funding.

**ACTION BY: (Mayo) Approve resolution as recommended by Department of Administrative Services (\$520,000). Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

Ms. Bryant was asked to explain/clarify the correction to the resolution. She indicated that the project should be limited to only the fire and suppression as opposed to some broader issues. Based on her discussions with the Chairman of the Finance and Audit Committee, those modifications were adjusted to reflect the amount of \$520,000.

**56-A-736      ACTION BY: (Mayo) Moved approval of Fund Transfer C3, Capital  
56-B-01      Improvement for House of Correction, Fire and Suppression.**

Mr. High commented on the \$170,000 cost overrun for the project. The basic reason was a change in the water system for areas on the east side due to city codes (City of Franklin).

Discussion ensued on the use of well water, the compliance of mandates by the City of Franklin, and the involvement of Corporation Counsel to see if the County has any rights to express their views on complying with the City of Franklin's mandates.

**56-B-83      ACTION BY: (McCue) Refer the fund transfer (C3 Capital Improvement for House of Correction, Fire Suppression to Corporation Counsel for review to see if the County can renegotiate with the City of Franklin to avoid the additional \$170,000 expense. The matter to come back in June. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

**NOES:** None

Supervisor Nyklewicz commended Supervisor McCue for his contribution to the Finance and Audit Committee as well as the County Board. He wished him well as the newly elected Mayor of Cudahy.

## SCHEDULED ITEMS (CONTINUED):

Supervisor McCue gave kudos to the leadership of Supervisor Nyklewicz as Chair of the Finance and Audit Committee. He thanked his colleagues and commended the support and work of the entire County Board staff.

### **STAFF PRESENT:**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Rob Henken, Director, DAS  
Stephanie Sue Stein, Director, Department on Aging  
Don Natzke, Director, Office for Persons with Disabilities  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Scott Manske, Controller-DAS  
Jerome Heer, Director of Audits  
Mary Reddin, Interim Director, MSD-DAS  
Barry Bateman, Director, GMIA  
Robert Dennik, Director, Economic and Community Development Division  
Greg High, Director Architecture Engineering and Environmental Services  
Sue Black, Director, Parks, Recreation and Culture  
Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 12:30 p.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

### **DEADLINE**

*The deadline for items for the next regular meeting (June 14, 2007)  
is Tuesday, May 29, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, May 29, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

## **SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT**

**May 17, 2007 - 12:00 (Noon)**

**Milwaukee County Courthouse - Room 201-B**

### **MINUTES**

**CASSETTE 57-A-01-62**

**PRESENT:** Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

#### **SCHEDULED ITEMS:**

1. 07-172 Recommendation from Department of Administrative Services relative to bid  
(a)(d) award for the sale of General Obligation Corporate Purpose Bonds, Series 2007A.

**NOTE:** ***The Bid Opening took place at 10:00 a.m. in Room 201-B of the Milwaukee County Courthouse.***

#### ***Appearances:***

Ms. Pamela Bryant, Capital Finance Manager  
Mr. Stephen Cady, County Board Fiscal and Budget Analyst  
Ms. Cynthia Archer, Fiscal and Budget Administrator, DAS  
Mr. Rex Queen, Milwaukee County Deputy Treasurer

A total of 9 bids were received for the General Obligation Corporate Purpose Bonds. All were submitted electronically and are summarized below:

	<u>True Interest Rate</u>
LaSalle Financial Services, Inc.	4.117550
Piper Jaffray	4.133761
Mesirow Financial, Inc.	4.143522
Merrill Lynch & Co.	4.161092
UBS Securities LLC	4.162143
Prager, Sealy & Co., LLC	4.162433
J. P. Morgan Securities Inc.	4.162587
PNC Capital Markets	4.180193
Morgan Stanley DW Inc.	4.187332



**SCHEDULED ITEMS (CONTINUED):**

**DAS RECOMMENDATION:** The offer from LaSalle Financial Services, Inc.  
The net interest dollar cost of \$13,308,499.85 over the 15-year term.

Questions and comments ensued.

**57-A-55    ACTION BY: (McCue) Approve the aforesaid DOA recommendation. 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz  
(Chair) – 7  
**NOES:** None

**STAFF PRESENT:**

Ms. Pamela Bryant, Capital Finance Manager  
Mr. Stephen Cady, County Board Fiscal and Budget Analyst  
Ms. Cynthia Archer, Fiscal and Budget Administrator, DAS  
Mr. Rex Queen, Milwaukee County Deputy Treasurer

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This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 12 noon to 12:15 p.m.

Adjourned,

*Delores "Dee" Hervey*  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting (June 14, 2007)  
is Tuesday, May 29, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, May 29, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, June 14, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

*(NOTE: Supervisor Ryan McCue (District 8) formerly a member of this Committee is now the newly elected Mayor, City of Cudahy)*

**Cassette No. 57-A-94**

**Cassette No. 58-A&B (Note problem with Side B and went to Cassette No. 59)**

**Cassette No. 59-A-101**

**SCHEDULED ITEMS:**

1. 07-266 From Fiscal and Budget Administrator, Department of Administrative Services and Controller (DAS), 2006 Report of Departmental Surpluses and Deficits.

**57-A-152 APPEARANCE(S):**

Scott Manske, Controller, DAS

Mr. Manske reviewed the subject report, a copy of which is contained in the subject file.

Comments and questions ensued.

Supervisor Nyklewicz stated that Departments by County Board Ordinance must report any potential deficits over \$75,000 to the Board.

**57-A-251 ACTION BY: (West) Moved approval of the DAS recommendation to place \$2M in the Debt Service Reserve Account. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

2. 07-267 From Controller, Department of Administrative Services, Preliminary 2007 Fiscal Report as of April 30, 2007.

**57-A-260 APPEARANCE(S):**

Cynthia Archer, Fiscal and Budget Administrator, DAS

## SCHEDULED ITEMS (CONTINUED):

Ms. Archer reviewed the subject report, a copy of which is contained in the subject file.

**ACTION BY: (Mayo) Receive and place on file. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

3. 07-12 From Director, Department of Administrative Services and Director, Division of  
(a)(d) Economic and Community Development, Department of Administrative Services-  
Economic and Community Development 2006 Deficit. **(Also to be considered by  
the Committee of Economic and Community Development) (5/15/07 Report  
due detailing the efforts to fill the position of Fiscal and Management Analyst  
and the staffing of the entire Department and Division within ECD)**

**57-A-418 APPEARANCE(S):**

Robert Dennik, Director, Director, Economic and Community Development-DAS  
Rob Henken, Director, Department of Administrative Services  
Glen Bultman County Board Research Analyst  
Scott Manske, Controller-DAS  
Christine Ergen, Hoppe and Orendorff

Mr. Dennik summarized the actions to attempt to fill the fiscal position vacancy.

Questions and comments ensued.

Mr. Henken summarized the corrective action report for Economic and  
Community Development-DAS, a copy of which is contained in the subject file.

Mr. Bultman commented on the subject matter.

Discussion ensued with questions and comments on reimbursement caps,  
administrative costs and the ability for the current Director of ECD-DAS to  
manage the department and turn things around.

The issue is that there is a technical requirement by Ordinance that as soon as a  
deficit or revenue shortfall is projected, (\$75,000) there must be an official report  
to the County Board Chairman and Board conveying the magnitude of the deficit  
within the Department for 2007 and submit a corrective action plan.

- 57-B-4** Ms. Ergen said the actuals for 2004, 2005 and 2006 have been completed and  
there is a deadline for June 25, 2007 to submit a rough version of the 2008  
budget, which will be split by departments.

## SCHEDULED ITEMS (CONTINUED):

- 57-B-33** Mr. Henken stated that the organizational design of the division would be reviewed and recommendations submitted to both the County Executive and the County Board in time for the 2008 County Budget process.

Supervisor Johnson asked Mr. Henken if a survey would be taken of departments to ensure they have the proper fiscal accounting personnel and resources in place before the Budget process commences.

Mr. Henken assured the Committee that they are totally committed to have the appropriate fiscal personnel resources in place within the various departments and divisions.

Discussion ensued on a possible repayment of the deficit within ECD similar to what Department on Aging did. Mr. Henken said he would be willing to discuss such a strategy with County Board staff.

**57-B-153 ACTION BY: (Mayo) Receive and place on file. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

4. 07-255 From Director, Department of Administrative Services, requesting to abolish one position of Fiscal and Management Analyst 2 (Title Code 12230) (PR26JM) and create one position of Accountant 4 (NR) (Title Code 04350) (PR 25M) for the Economic and Community Development Division and request to create one position of Fiscal and Management Analyst 3 in the Fiscal Affairs Division (Title Code 12220) (PR 33JM). **(Also to the Committee on Personnel and Division of Human Resources.) (Report due from County Board Staff)**

**57-B-165 APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

**ACTION BY: (Mayo) Approve.**

Mr. Cady reviewed the said report, a copy of which is contained in the subject file and recommended approval of both creations.

Supervisor Nyklewicz offered a friendly amendment that if the positions are created, that the Department report to the County Board when the positions have been filled. Supervisor Mayo accepted the said amendment.

On the motion to approve. Vote 6-0

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

## SCHEDULED ITEMS (CONTINUED):

5. 07-260 A. Reports from Milwaukee Public Museum (MPM) Recovery Committee and County Staff. **(Also considered by the Committee on Parks, Recreation and Culture)**

**57-B-190 APPEARANCE(S):**

Dr. Mary Meehan, President, Alverno College and MPM Recovery Committee Chairperson

Daniel Finley, President, Milwaukee Public Museum

Rob Henken, Director, Department of Administrative Services

Terrence Cooley, County Board Chief of Staff

Steve Cady, Fiscal and Budget Analyst

- 57-B-207** Ms. Meehan stated that this was an effort of stakeholders for their commitment to the MPM.

Mr. Cooley briefly reviewed the report, a copy of which is contained in the subject file. He mentioned how the Committee was created, its efforts and the financial end results.

Comments were made that Milwaukee County Board worked with staff to create a work group, consisting of the Controller, Administration, Corporation Counsel and County Board Staff to put forth the \$6M dollar loan guarantee. The majority of the County Board Supervisors and the County Executive recognized the value of this fine institution and supported the loan guarantee.

- 57-B-265** Mr. Cady reviewed the staff report, a copy of which is contained in the subject file and focused on the analysis of the recovery plan. He feels that the recovery plan is the best option at this time.

- 07-260 B. A resolution by Chairman Holloway adopting a museum financial recovery plan and related tenth amendment to the lease and management agreement between Milwaukee County and the Milwaukee Public Museum, Inc. **(Also to the Committee on Parks, Recreation and Culture)**

**57-B-384 APPEARANCE(S):**

Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued.

The Committee was advised that Supervisor Schmitt had been added as a co-sponsor to the said resolution.

**ACTION BY: (Broderick) Approve**

**SCHEDULED ITEMS (CONTINUED):**

Discussion ensued.

- 57-B-492 ACTION BY: (West)** Offered an amendment to add a new **BE IT FURTHER RESOLVED CLAUSE** that the Milwaukee Public Museum, Inc. shall provide detailed quarterly financial reports to the Milwaukee County Board of Supervisors that clearly outline its financial condition including budget to actual experience and capital campaign progress. **Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

On the amendment. Vote 6-0

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

- 57-B-545** Discussion continued. Mr. Finley shared that since he has become President of the Museum, he has personally contributed or pledged \$27,000 of his salary back to the Milwaukee Public Museum for annual fund purposes and capital funding. He feels that it is the right thing to do as President of the organization.

He was acknowledged for his efforts.

- 57-B-614 ACTION BY: (Broderick) Approve as amended. Vote 5-1**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** Mayo-1

6. 07-12 From Director, Transportation and Public Works, and Managing Director,  
(a)(e) Milwaukee County Transit System, notification of possible revenue deficit in 2007 budget. **(Monthly status report regarding the deficit issue and hiring an intern to assist in the marketing efforts with companies to promote the commuter value pass)**

- 57-B-622 APPEARANCE(S):**

George Torres, Director, Transportation and Public Works

Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services

- 57-B-655 ACTION BY: (Mayo) Receive and place on file. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

7. 07-252 A resolution by Supervisors Rice and Borkowski, providing For The Joinder of Milwaukee County, Wisconsin, to The East Wisconsin Counties Railroad Consortium.

## SCHEDULED ITEMS (CONTINUED):

### **57-B-662- APPEARANCE(S):**

**END** County Board Supervisor Mark Borkowski, District 11

**58-A-01** Ozaukee County Supervisor Rose Hass Leider  
Attorney John Corey, Legal Counsel and Coordinator for the Consortium  
William E. Gardner, President/CEO WI and Southern Railroad Co.  
Ken Lucht, Community Development Manager, WI and Southern Railroad Co.  
Brian Bjostrup, Milwaukee Industrial Trade Center

Ms. Leider indicated that there is no cost to Milwaukee County to join the consortium for 2007; however, the dues for 2008 would be \$25,000.

Mr. Gardner spoke about having rail services that would save on road maintenance by taking trucks off the road and bringing jobs to the community.

Mr. Lucht addressed the issue of having a relationship to public government, which began in 1980. He said it is important to preserve and bring more manufacturing jobs to Milwaukee County.

Mr. Bjostrup spoke in support of the said resolution to attract new businesses. He said jobs related to rail services pay more than retail and light industry that may be promoted by other government agencies.

**58-A-237** Discussion ensued and the Committee inquired whether or not the consortium was working with the 30<sup>th</sup> Street Corridor, the composition of the consortium both in ethnicity and gender, and the economical impact on the central city.

Supervisor Coggs-Jones said there are still some questions that need to be addressed. Therefore, she recommended the resolution be sent to County Board staff to provide a report within a couple of cycles regarding some of the budget costs, working with 30<sup>th</sup> Street Corridor, the diversity of the group and the economical impact to the businesses within the central city.

**58-A-364 ACTION BY: (Coggs-Jones) Refer to County Board Staff for a report, at the Call of the Chair, with all the questions and concerns raised by the Committee members which would include: a listing of the consortium membership by ethnicity and gender; how this would impact businesses in Milwaukee, employment opportunities and providing an analysis of the consortium's total budget and other projects.**

Supervisor Nyklewicz said the Committee wanted to get an analysis of the consortium's budget, and how Milwaukee County's \$25,000 would affect that total budget and how it would be used.

## SCHEDULED ITEMS (CONTINUED):

On the motion. Vote 6-0

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

8. 07-257 A resolution by Supervisor White, to prohibit contracts with firms that Federal auditors identified to have contract abuses or mismanagement related to Hurricanes Rita and Katrina recovery efforts. **(Also to Committee On Intergovernmental Relations)**

**58-A-392 APPEARANCE(S):**

None

Supervisors Coggs-Jones, Johnson and Broderick requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

Mr. Cady said the firms listed in the report indicated that since 1999 no payments by Milwaukee County have been made.

**ACTION BY: (Broderick) Approve. Vote 5-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West-5

**NOES:** Nyklewicz (Chair)-1

9. 07-253 From the Director, Department of Administrative Services (DAS), requesting approval of a reimbursement resolution to express the County's intent, to reimburse various airport capital projects for expenditures incurred prior to the issuance of Passenger Facility Charge (PFC) Revenue Backed Bonds.

**58--A-414 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS

Charles Jarik, Chapman and Cutler, LLP, Milwaukee County Bond's Counsel

**ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, \*West and Nyklewicz (Chair)-6

**NOES:** None

- 59-A-58** Later in the meeting\*Supervisor West requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by the Chair.

10. 06-395 **Adopted Budget Amendment 1B024**, directing the reexamination of the projects contained in the 2007 Capital Improvements Budget related to airport operations (including L.J. Timmerman Field) to ensure that the proposed structure of the debt issuance related to Airport Improvement projects provides adequate
- (a)



## SCHEDULED ITEMS (CONTINUED):

safeguards to the County in case of a mandated transfer of governance to a separate body. **(Report Due From DAS)**

**58-A-435 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS  
Charles Jarik, Chapman and Cutler, LLP, Milwaukee County Bonds Counsel  
Jerome Heer, Director of Audits

**58-A-488 ACTION BY: (Mayo) Place on file. Vote 6-0**

**AYES:** \*Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**59-A-53** Later in the meeting\*Supervisor Coggs-Jones requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by the Chair.

11. 07-254 From the Director, Department of Administrative Services (DAS) requesting approval to authorize the issuance of a not-to-exceed \$17 million for the Airport Revenue Bonds, Series 2007A.

**58-A-491 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS,

**ACTION BY: (Mayo) Approve. Vote 6-0**

**AYES:** \*Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**59-A-53** Later in the meeting\*Supervisor Coggs-Jones requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by the Chair.

12. 07-136 From Fiscal and Budget Administrator, final report of 2006 Carryovers to 2007.

**58-A-497** Pamela Bryant, Capital Budget Manager, DAS  
Scott Manske, Controller, DAS

Ms. Bryant reviewed the report.

Discussion ensued with an explanation by Ms. Bryant about the carryovers. The carryovers allow a budget to be moved to another year.

Supervisor Mayo requested of Ms. Bryant a comparison on what other municipalities/counties in the State of Wisconsin are doing as it relates to carryovers.

## SCHEDULED ITEMS (CONTINUED):

Mr. Manske stated that he was confident the numbers in the report are correct.

Discussion on how the carryovers compared to the year before. The numbers reflect the status of the program at the end of 2006.

Later in the meeting, Mr. Manske reported that there is a million less in carryovers

**58-A-553 ACTION BY: (Broderick) Approve. Vote 5-1**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** Mayo-1

13. 07-1 Fund Transfers.

**58-A-555 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS

Ms. Archer introduced new Fiscal Staff in DAS:

Vanessa Allen, Judiciary, Safety and General Services

Vince Masterson, Parks

Molly Pahl, Assistant to the Fiscal and Budget Administrator

**ACTION BY: (West) Approve the balance of the Fund Transfers except the House of Correction, Fire Suppression. Vote 6-0.**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

Separate action on Fund Transfer C-2 House of Correction, Fire Suppression. This fund transfer was temporarily laid over so the Committee could consider a related item (Item 14) on the agenda. After consideration of Item 13, the Committee took the following action on fund transfer C2): (See Item No. 14 for action on this fund transfer.)

14. 07-1 Report from Corporation Counsel on Fund Transfer C-3-Capital Improvement for House of Correction, Fire Suppression.

**58-A-583 APPEARANCE(S):**

William Domina, Corporation Counsel

Mr. Domina reviewed the legal opinion, a copy of which is contained in the subject file.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Coggs-Jones) Approve Fund Transfer C-2, HOC Fire Suppression**

**AYES:** Coggs-Jones, Mayo and Johnson-3

**NOES:** Broderick, West and Nyklewicz (Chair)-3

The item will be reported to the Board with no recommendation by reason of a tie vote in Committee.

15. 07F26 (07-272) From the Director, Department on Aging, submitting an informational report on the Preliminary April 2007 and Year-To-Date Through April 30, 2007 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**58-A-646 APPEARANCE(S):**

Stephanie Stein, Director, Department on Aging

James Hodson, Chief Financial Officer (CMO), Department on Aging

Mr. Hodson said he did not foresee any problems for the duration of the year.

**ACTION BY: (Coggs-Jones) Place on file. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

16. 07-262 From Fiscal and Budget Administrator, DAS, request to create 1.0 full time equivalent position of Contract Administrator in the Department on Aging. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**58-A-651 APPEARANCE(S):**

Cynthia Archer, Fiscal and Budget Administrator, DAS

**ACTION BY: (Coggs-Jones) Approve.**

- 58-A-661** Ms. Archer pointed out a typographical issue on lines 35-40 needed to be deleted because they do not pertain to this position per the Department on Aging Staff.

**ACTION BY: (Coggs-Jones) Approve exclusive of lines 35-40. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-6

**NOES:** None

17. 07-211 From the Milwaukee County Sheriff, requesting authorization to abolish seven positions of Sergeant (Title Code 61710) (PR 22B), to create seven Lieutenants

**SCHEDULED ITEMS (CONTINUED):**

(Title Code 61710) (PR 30M) and to reallocate the pay ranges for Lieutenants and Captains for the Sheriff. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**57-A-113 The item was taken out of order.**

Supervisor Nyklewicz indicated that the Sheriff and the Department of Administrative Services (DAS) had withdrawn the item.

18. 07-269 From Director of Administrative Services and Interim Chief Information Officer, Information Management Services Division (IMSD), reporting an update on the Human Resource Information System (HRIS) and requesting authorization to increase contract with SysLogic, Inc. **(Also considered by the Committee on Personnel)**

**58-A-675 APPEARANCE(S):**

Rob Henken, Director, Administrative Services

Mary Reddin, Interim Chief Information Officer, IMSD

**58-A-680** Supervisor Nyklewicz requested that Corporation Counsel be involved in discussions as they move forward and consider an outline for any potential legal actions that the County may have against Ceridian for lack of performance and implementation of this project.

**58-A-688** Supervisor Mayo said it was sad that another firm had to be brought in to be proactive for Milwaukee County.

**ACTION BY: (Mayo) Approve.**

Ms. Reddin commented on the report.

**58-B-01** Questions and comments ensued at length on accountability and responsibility of the vendor, whether Corporation Counsel had been involved in monitoring the progress and implementation of the project.

**58-B** *Note: Problem with tape began. Changed tape at 58-B-145*

**ACTION BY: (West) offered a friendly amendment that a new BIRC be added: that Corporation Counsel shall assist the Director of the Department of Administrative Services and Chief Information Officer DAS - Information Management Services Division to determine if the terms of the original contract are being fulfilled, as well as provide guidance in the negotiation of any new agreements with Ceridian for HRIS implementation.**

## SCHEDULED ITEMS (CONTINUED):

Supervisor Mayo accepted the amendment.

Discussion continued.

**59-A-18**

On the motion to approve the amendment. Vote 6-0

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**59-A-24**

**ACTION BY: (Mayo) Approve as amended. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

19. 07-265

From Interim Chief Information Officer, IMSD-DAS, requesting approval to award and execute a contract with Communications, Cabling & Networks to provide telephone system maintenance services.

**SEE ITEM NO. 20 FOR COMMITTEE'S ACTION.**

20. 07-263

From Register of Deeds, requesting authorization to amend General Ordinance 15.17 to provide an increase to the imprest fund for the Register of Deeds from \$1,000 to \$1,300.

**59-A-30**

**APPEARANCE(S):**

Mary Reddin, Interim Chief Information Officer, DAS (Item 19)

John LaFave, Register of Deeds (Item 20)

**ACTION BY: (Mayo) Approve Items 19 & 20. Vote 6-0**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-6

**NOES:** None

**59-A-83**

Supervisor Nyklewicz requested since the Carryover report had been approved earlier in the meeting, that Mr. Manske at the next cycle, provide a detailed report on the difference of the carryover in housing/ community development from 2005-2006 and 2006-2007 as an informational item.

21. 07F28

From Controller, submitting a status report on Doyne Hospital Medicare Payments. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**59-A-95**

Supervisor Nyklewicz indicated that this item would be addressed at the July cycle.

## **SCHEDULED ITEMS (CONTINUED):**

22. 07-11 From County Treasurer submitting the First Quarter Investment Report.  
(a)

**57-A-116 This item was taken out of order.**

### **APPEARANCE(S):**

Daniel Diliberti, County Treasurer

Mr. Diliberti indicated that this was a preliminary report.

***The Committee took no action regarding this informational report.***

### **STAFF PRESENT:**

Rob Henken, Director, Administrative Services

Cynthia Archer, Fiscal and Budget Administrator, DAS

Robert Dennik, Director of Economic and Community Development Division-DAS

Mary Reddin, Interim Director, MSD-DAS

Scott Manske, Controller, DAS

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audit

Stephanie Stein, Director, Department on Aging

James Hodson, Chief Financial Officer (CMO), Department on Aging

Daniel Diliberti, County Treasurer

John LaFave, Register of Deeds

William Domina, Corporation Counsel

George Torres, Director, Transportation and Public Works

Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services

Glen Bultman, County Board Research Analyst

Steve Cady, County Board Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of the subject reports, communications, resolutions, and ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 12 noon

**SCHEDULED ITEMS (CONTINUED):**

**DEADLINE**

*The deadline for items for the next regular meeting  
(Thursday, July 19, 2007)*

*is*

*Tuesday, July 3, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, July 3, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**

**Thursday, July 19, 2007**

**@ 8:30 A.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

Tape No: 59 A-104-EOT& B-End; Tape No. 60 A&B – End & Tape No. 61 A-550

**PRESENT:** Supervisors Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**EXCUSED:** Supervisor Mayo-1

**SCHEDULED ITEMS:**

1. 07-324 From the Director Administrative Services, appointing the Chief Information Officer-IMSD-DAS.

**59-A-102 APPEARANCE(s):**

Rob Henken, Director, Administrative Services

Mr. Dennis John, Appointee

**ACTION BY: (Johnson) Moved approval and also thanked Ms. Reddin for her interim role as the CIO-IMSD-DAS. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

2. 07-267 From Controller, Department of Administrative Services, an updated 2007  
(a) Fiscal Report.

**59-A-196 APPEARANCE(S):**

Scott Manske, Controller-DAS

Rob Henken, Director, DAS

Mr. Manske highlighted the said report. The projected deficit for 2007 has increased from \$3,402,000 to \$4,200,000. This is an increase of \$798,000. The various departments that were affected by the increase were also outlined in the said report. Any changes to the fiscal status will be reported to the Committee in the next monthly cycle.

During the discussion it was indicated that the deficits were not due to policy actions or policy decisions by the County Board. They were operational issues that arise during the course of the business during the year that gives support that an adequate contingency fund is needed to cover these unforeseen circumstances.



## SCHEDULED ITEMS (CONTINUED):

- 59-A-280** Supervisor Coggs-Jones addressed the overtime issue and its affect on the health of the staff. This issue should be reviewed as it was done for Behavioral Health Division to reduce the deficit.

Supervisor Nyklewicz suggested that a report be submitted for the September cycle relative to the number of vacancies and the recruitment efforts of the House of Corrections in trying to fill vacant positions. It has been suggested that HOC has been challenged in filling vacancies and they are relying on overtime, which is more expensive. The other problem previously reported to the Committee was relative to the Family Leave. The amount of overtime workers are being asked to work is contributing to the stress and health of the employees. The Department of Human Resources should also be involved with this report

- 59-A-299** **ACTION BY: (West) A report for the September cycle from the HOC on the number of vacant positions and efforts to fill those positions prior to the fall budget deliberations.**

- 59-A-304** Mr. Henken stated that this issue is on the Personnel Committee Agenda (Friday, July 20). Dr. Jackson, Director, DHR will address the issues of the Family Medical Leave and overtime situation at the HOC, BHD, and Sheriff's Department in a report.

It was also suggested that the report include the Behavioral Health Division. Supervisor West was in agreement.

- 59-A-310** **ACTION BY: (West) A report for the September cycle from both the House of Correction and Behavioral Health Division on the number of vacant positions and efforts to fill those positions prior to the fall budget deliberations.**

Supervisor West will work with County Board staff on developing a time line for filling the said vacancies.

### **On the motion. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

- 59-A-322** **ACTION BY: (Broderick) Receive and place on file the said updated 2007 Fiscal Report. (Vote 5-0)**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

### SCHEDULED ITEMS (CONTINUED):

3. 07F29 From County Executive Walker, a communication on the 2007 Fiscal Status.

**59-A-332 APPEARANCE(S):**

Ed Eberle, County Executive Staff

Discussion ensued. Mr. Eberle stated that the fiscal and accounting positions are a priority for the County Executive.

***The Committee took no action regarding this informational report.***

4. 07F30 From Director, Department of Health and Human Services, a report regarding the receipt of revenues in excess of the amount budgeted in the 2007 Adopted Budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**59-A-375 APPEARANCE(S):**

Corey Hoze, Director, Department of Health and Human Services  
Chuck Brotz, Fiscal Manager, DHHS

Mr. Hoze highlighted the said report.

- 59-A-405** Mr. Brotz, indicated that there is approximately \$15M budgeted tax levy in the Delinquency Division. There is about \$6M for the Detention Center where they cannot spend for youth aids. There is \$9M in the youth aids area with the \$3M deficit equates to \$12M needed.

- 59-A-415** Supervisor Nyklewicz wanted to know if the County could serve notice to the State of Wisconsin that the County will not be accepting their youth aids monies in 2008 and the State will be responsible for their own positions. He further suggested that it might be a good idea to seek an opinion from Corporation Counsel whether there is the ability by Milwaukee County, in light of the fact that the State is not providing adequate dollars to carry out the incarceration of individuals in State facilities, that the County not accept their money. Instead of participating in an exchange program, wherein the County is being shortchanged, in this case, \$12M per year, that the County simply not participate in the formula and the State will have to find some other mechanism to pay for it.

- 59-A-425 ACTION BY: (Broderick) Request a legal opinion from Corporation Counsel if there is any legal ability for the County to not enter into a contract with the State and serve notice to them of the County's intent unless they provide the full funding necessary for youths sent to state facilities.**

## **SCHEDULED ITEMS (CONTINUED):**

Supervisor Nyklewicz said the Department should assist in drafting that request.

### **On the motion. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

#### **5. 07-1 Fund Transfers.**

### **APPEARANCE(S):**

Cynthia Archer, Fiscal and Budget Administrator, DAS

James Keegan, Parks Department

Carolyn Johnson, UWM Extension

- 59-A-449** Ms. Archer indicated that all the fund transfers had been signed and none returned by the County Executive unsigned. The Committee reviewed them accordingly.

### **ACTION BY: (Johnson) Moved approval.**

Supervisor West questioned the Departmental-Receipt of Revenue: Fund Transfer A3-Gift & Donations on Page 2 of the report in the amount \$50,000 going to the Parks Department or to the General Fund.

- 59-A-485** Mr. Keegan said the donation was to the Parks Department. He further stated that the Parks Director is working with the family to make the determination of what their specific desires are.

Supervisor West indicated the donation should be better clarified.

Supervisor West requested a legal opinion from Corporation Counsel on Fund Transfer A3-Gift & Donations on Page 2 of the said report. As it relates to a donation going directly to the Parks Department or into the General Fund.

Supervisor Johnson had a question on Departmental – Receipt of Revenue, as A4 on Page 3, regarding the grant received by Milwaukee County UW-Extension from the National Council on Economic Education (NCEE) for teacher training on economic literacy and entrepreneurship to UWM-Extension. He wanted to know if this was the first time such a grant has been presented to UWM-Ext.

Ms. Johnson said this might be the first grant received directly from NCEE.

## SCHEDULED ITEMS (CONTINUED):

### **On the motion. 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

6. 07-325 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2008. **(Suggested Action: Refer to DAS for report back during 2008 Budget deliberations.)**

**59-A-530 ACTION BY: (Coggs-Jones) Refer to DAS and County Executive for possible inclusion in his 2008 Budget. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

7. 07-12 From Director, Transportation and Public Works, and Managing Director, Milwaukee County Transit System (MCTS), monthly status report on possible revenue deficit in 2007 budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**59-A-543 APPEARANCE(S):**

Anita Gulotta-Connelly, Managing Director, MCTS

Ms. Connelly stated that MCTS projects a deficit of \$1,865,451 (-5.16%) in passenger revenue.

Discussion ensued and Ms. Connelly stated the overall purchasing patterns of Milwaukee Public Schools System are a factor. Some of the major impact that has had on purchasing individual tickets versus passes and has magnified the situation. She further stated that MPS' purchasing pattern might not change.

Supervisor Coggs-Jones asked Ms. Connelly if anyone has talked with MPS and tried to work on this issue. Ms. Connelly said it is a cumbersome process to distribute individual tickets daily. It is less expensive than buying a pass. MPS attendance patterns do not support the weekly bus pass. MPS feels that individual ticket purchase is more cost effective for them.

**59-A-601 Supervisor Nyklewicz suggested that MCTS meet with County Board staff and MPS and perhaps repackage the pricing of the passes prior to fall.**

Supervisor Coggs-Jones said there have been an increased percentage of children attending charter and choice schools and perhaps MCTS needs to approach these facilities regarding this issue.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Coggs-Jones) Have County Board Staff meet in conjunction with MCTS with Milwaukee Public Schools to renegotiate a lower bus pass cost and also discuss with other charter/choice educational facilities within Milwaukee County. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

- 59-A-623** Ms. Connelly shared the results of the arbitration. It was expedited interest arbitration. This was the first time in Transit history that arbitration was done. The arbitrator did a good job rendered a decision based on both sides in the best interest of Milwaukee County and MCTS.

From a fiscal standpoint, the two parties were only \$800,000 apart annually on the proposals. The proposals were for 2008, 2009 and only the first three months of 2010. This will not impact 2007 because an agreement on the rates was previously reached.

A status report and update from MCTS will be forthcoming in September.

8. 07-12 A. From Controller-DAS, Review of Economic and Community Development  
(a) Division 2006 Carryovers. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- 59-A-656 APPEARANCE(s):**  
Scott Manske, Controller-DAS  
Robert Dennik, Director, Economic and Community Development

Mr. Manske highlighted the said report.

***The Committee took no action regarding this informational report.***

- 59-A-712** B. From Director, Administrative Services, a report on the Projected 2007 Revenue Deficit in Excess of \$75,000 for Economic and Community Development Division. **(Committee on June 14, 2007, requested a written report)**

**ACTION BY: (Johnson) Receive and place on file the said report. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

9. 07-12 From Medical Examiner, reporting on a projected budget deficit in the Medical  
(a) Examiner's Office.

**SCHEDULED ITEMS (CONTINUED):**

**59-B-8 Problems with the tape on this item.**

**APPEARANCE(S):**

Dr. Jeffrey Jentzen, Medical Examiner

Karen Domagalski, Administrative Manager, Medical Examiner's Office

Jerome Heer, Director of Audits

Douglas Jenkins, Assistant Director of Audits

Discussion ensued on reasonable levy, contingency fund, and comparison to other counties.

**ACTION BY: (Johnson) Receive and place on file. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

10. 07-12 From Director, Child Support Enforcement, reporting on a revenue shortfall.  
(a)

**60-A-131 APPEARANCE(S):**

Lisa Marks, Director, Child Support Enforcement

Barbara Berner, Child Support Enforcement

Discussion ensued. Supervisor Coggs-Jones suggested that the County ask for the assistance of the Wisconsin County Association (WCA) with the State computer error.

- 60-A-161** Supervisor Nyklewicz suggested that Ms. Marks contact the County Board Chairman and see if he would draft a resolution or a letter (also signed by the County Executive) to the WCA asking for consideration to be made whole since a State computer conversion error occurred that prevented tax intercepts from occurring for two months.

**ACTION BY: (Johnson) Receive and place on file. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

11. 07-12 From Director, Register of Deeds, a report on the Register of Deeds Revenue  
(a) Deficit.

**60-A-180 APPEARANCE(S):**

John La Fave, Director, Register of Deeds

**ACTION BY: (Johnson) Receive and place on file the said report with a status report in September. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

## SCHEDULED ITEMS (CONTINUED):

12. 07F31 **NOES:** None  
From Director of Audits, submitting an Audit of 2006 Countywide Financial Audit.
- 60-A-240 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
Rob Henken, Director of Administrative Services  
Cynthia Archer, Fiscal and Budget Administrator, DAS
- Mr. Heer stated that due to workload demands within the Department of Administrative Services, the Countywide Financial Audit reports are not available until later this summer. It is their goal to submit timely reports next year.
- Discussion ensued that the 2006 books cannot be closed because the reports are not completed. The key theme mentioned was "priorities."
- The Committee took no action regarding this informational report.***
13. 06-505 (a) From Director of Audits, submitting a status report on an Audit of Milwaukee County Department on Aging Care Management Organization Oversight of Providers Payments. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 60-A-385 APPEARANCE(S):**  
Jerome Heer, Director of Audits
- ACTION BY: (Coggs-Jones) Receive and place on file. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None
14. 07-313 From Director of Audits, Follow up Review of the Department on Aging-Care Management Organization Provider Network Administration.
- 60-A-400 APPEARANCE(S):**  
Jerome Heer, Director of Audits
- ACTION BY: (Johnson) Receive and place on file with a status report in six months. Vote 5-0**
- AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None
15. 07-279 From Director of Audits, review of Wauwatosa School District's

**SCHEDULED ITEMS (CONTINUED):**

Reimbursement of Operating Costs Associated with Milwaukee County Department of Health and Human Services (DHHS) Schools for the 2005-2006 School Year.

**60-A-430 APPEARANCE(S):**  
Jerome Heer, Director of Audits

**ACTION BY: (Broderick) Received and place on file. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

16. 07F32 From Director of Audits, submitting a report on Pension Data. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**60-A-472 APPEARANCE(S):**  
Jerome Heer, Director of Audits

**ACTION BY: (Broderick) Lay over with a request for additional information with comparison to private, city and state entities. Vote 5-0.**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

17. 06-400 (a) From Milwaukee County Department of Audit, submitting An Audit of the Sheriff's Office Court Services Division dated September 2006. **(Status Report from Department of Audit and Sheriff's Department)**

**60-A-519 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
Inspector Kevin Carr, Sheriff's Department  
Chief Judge Kitty Brennan

**ACTION BY: (West) Receive and place on file the said report. Vote 50**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

18. 94-801 (a)(m) From Controller, Department of Administrative Services and Director of Audits, submitting the Annual Froedtert Memorial Lutheran Hospital Lease Payment letter.

**60-A-539 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
Scott Manske, Controller-DAS



**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Coggs-Jones) Receive and place on file the said report. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

19. 07-320 From Director of Audits, submitting an Audit of Jury Selection Process in the Milwaukee County Circuit Court System dated July 2007. **(COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT)**

**60-A-581 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
State Senator Lena Taylor (Registered to speak but had to leave before the item was heard)

**ACTION BY: (Johnson) Refer to Judiciary Committee for deliberation and additional information.**

The Finance and Audit Committee members requested to be made aware of any additional information.

**On the motion. Vote 5-0.**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

20. 06-399 From Director of Audits, submitting a status report on an Audit of Milwaukee  
(a) County's Combined Court Related Operations. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**60-A-674 APPEARANCE(S):**  
Jerome Heer, Director of Audits

**ACTION BY: (Johnson) Receive and place on file. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

21. 07-182 From Director of Administrative Services, Director of Audits and County Board  
(a) Fiscal and Budget Analyst, a report on Countywide Strategic Planning.

**60-A-687 APPEARANCE(S):**  
Rob Henken, Director of Administrative Services  
Jerome Heer, Director of Audits  
Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Strategic planning requires resources both internally and externally to be expended.

**SCHEDULED ITEMS (CONTINUED):**

**60-A-743 ACTION BY: (Broderick) Approve the resolution and recommendations contained in the said report. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

22. 07-315 From Director of Audits, submitting an Audit of Department of Public Works Airport Division dated July 2007. **(COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT)**

**60-A-745 APPEARANCE(S):  
to END**

Jerome Heer, Director of Audits

Mr. Heer addressed the Committee relative to the said audit.

During the discussion, it was suggested that the audit be referred to the TPW Committee and subsequently forward the audit to the airlines for their comments and allow them an opportunity to come before the committee and have a dialogue and discussion relative to issues in understanding concerns they may have.

**60-B-22 ACTION BY: (Johnson) Refer audit to Transportation, Public Works & Transit Committee. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

23. 07F33 From Director, Department of Administrative Services, Corporation Counsel and Controller, submitting a status report on Update on Doyne Appeal on Medicare Reimbursement of Post Retirement Health Costs. **(Laid over 06/14/07)**

**60-B-29 APPEARANCE(S):**

William Domina, Corporation Counsel  
Scott Manske, Controller-DAS

Mr. Domina and Mr. Manske addressed the Committee on both Items 23 and 24.

Mr. Manske highlighted the said report.

Supervisor Johnson indicated that the Judiciary, Safety and General Services Committee received the information in closed session on the pros and cons. The history was thoroughly discussed.

## SCHEDULED ITEMS (CONTINUED):

24. 07-312 ***The Committee took no action regarding this informational report.***  
From Corporation Counsel and Director, Department of Administrative Services, requesting authorization to increase the contract amount with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County in matters relating to John L. Doyne Hospital.

**60-B-119 ACTION BY: (Johnson) Approve. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

**60-B-135** A break was taken. The Committee reconvened with the same members present as before.

25. 07-71  
(a)(a) From the Directors of Administrative Services, Health and Human Services and Economic and Community Development, requesting authorization to negotiate with Wheaton Franciscan HealthCare for the purchase or long-term lease of the St. Michael Hospital Facility for Behavioral Health Division inpatient and nursing home operations and to issue a Request for Proposals for the property currently occupied by the Behavioral Health Division. **(Also to Committees of Health and Human Services and Economic and Community Development)**

**60-B-138 APPEARANCE(S)**  
Rob Henken, Director of Administrative Services  
Richard DeSpears, DC48-Local 170 (Be cautious with move and should be other options available)  
Steven Zais, Local 5001 (Opposing to any downsizing)  
Stephanie Bloomingdale, Wisconsin Federation of Nurses and Health Professionals (Supports for more information)  
Michelle Griffin (Had to leave before item was heard)

Ms. Hervey provided the action of the Health and Human Needs Committee, which was to approve (5-0) the said item as recommended in the report.

**ACTION BY: (Coggs-Jones) Moved concurrence with Health and Human Needs Committee to approve.**

Mr. Henken briefly addressed the Committee that something needs to be done based on the variety of fiscal and programmatic issues that are challenging the Behavioral Health Division.

Mr. Henken, stated that BHD is trying to run a mental health hospital and serve an indigent population in which the costs are going up annually at far greater than the rate of inflation and the County is not receiving any equivalent support from the State or Federal funding sources to keep up with those costs.

## SCHEDULED ITEMS (CONTINUED):

The County has put more property tax levy consistently into BHD. In addition, have been able to divert a significant amount of the savings we have recognized from the juvenile correction population decline, and other areas of DHHS into meeting the needs of BHD. A minimum of \$5M is needed in BHD per year. This is going to be a major problem and a solution is needed.

- 60-A-212** Supervisor Nyklewicz wanted to know of Mr. Henken what the effect of the motion if adopted will have. What will he bring back to the Committee and Board?

Mr. Henken indicated that formal negotiations would ensue with Wheaton Franciscan HealthCare regarding a lease or purchase of the existing facility. A third option has emerged that a third party could potentially be looking at purchasing St. Michael's Hospital from Wheaton Franciscan HealthCare, which means the County would need to negotiate with that third party regarding a long-term lease. It is not certain that this will occur. Mr. Henken wanted the latitude to look at all options and see if that third option does materialize.

He indicated that assuming an arrangement could be worked out that justifies bringing something back to the Committee he would do so. However, In the course of negotiations if the numbers do not work to the benefit of Milwaukee County, nothing would be brought back to the Committee.

The Department would issue some type of request for RFPs or RFI so that those persons interested in purchasing the existing property could indicate that interest and report this back to the Committee.

- 60-B-245** Registered speakers addressed the Committee.

- 60-B-345** Supervisor Nyklewicz clarified that the motion is to concur with the understanding that the Department will bring back both the offer to purchase or lease to the Committee to evaluate and quantify the differences.

### **On the motion to concur with the Health and Human Needs Committee.**

#### **Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

26. 07F34 From Controller, DAS, submitting the monthly report on Health Care Expenditures for 2006 and 2007 – June 2007 Report. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (3/29/07 Committee requested a status report for the July cycle that would include information on the mail order pharmacy usage.)**

**SCHEDULED ITEMS (CONTINUED):**

**60-B-362 APPEARANCE(S):**  
Scott Manske, Controller-DAS  
Mr. Manske highlighted the said report.

***The Committee took no action regarding this informational report.***

27. 07-297 From Director, Department of Administrative Services, requesting authorization to create one position of Deputy Controller in the Fiscal Affairs Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources) (Report from County Board Staff)**

**60-B-396 APPEARANCE(S):**  
Rob Henken, Director of Administrative Services

**ACTION BY: (Broderick) Approve. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

28. 07-321 From Director, Department on Aging, requesting authorization to abolish 1.0 FTE position of Accounting Coordinator (Aging) upon vacancy, and create 1.0 FTE position of Accounting Manager (CMO/Accounts Receivable) in the Department on Aging's Care Management Organization. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources) (Report from DAS)**

**60-B-400 APPEARANCE(S):**  
James Hodson, Chief Financial Officer (CMO), Department on Aging

**ACTION BY: (Johnson) Approve. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

It was stated for the record that this would be a Civil Service position.

Mr. Hodson introduced Ms. Nana Ama Akyea, Fiscal Director for the Department on Aging.

29. 07-322 From Director, Department on Aging, requesting to create 1.0 FTE position of Claims Technician in the Department on Aging-Care Management Organization. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources) (Report from DAS)**

**SCHEDULED ITEMS (CONTINUED):**

**60-A-420 APPEARANCE(S):**

James Hodson, Chief Financial Officer (CMO), Department on Aging

**ACTION BY: (Johnson) Approve. Vote 5-0**

Supervisor Nyklewicz stated that if the Department experiences any difficulty in filling the positions, the Committee would like to know at the next meeting.

**On the motion. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

30. 07F35 From the Director, Department on Aging, submitting an informational report on the Preliminary May 2007 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**60-B-430 APPEARANCE(S):**

James Hodson, Chief Financial Officer, (CMO), Department on Aging  
Nana Ama Akeya, Fiscal Director for the Department on Aging  
Cynthia Archer, Fiscal and Budget Administrator-DAS

Mr. Hodson summarized the said report.

Discussion ensued on whether or not any excess dollars from the CMO could be allocated to the Contingency Fund based on the State guidelines is not clear.

**60-B-452 ACTION BY: (Broderick) Request the Department of Administrative Services, research the possibility of any surpluses realized in the CMO that they could be split between the reserves and the contingency fund. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

31. 07-27 From the Directors, Department of Health and Human Services and  
(a)(d) Department on Aging, requesting authorization to increase the Purchase of Service Contract with the Planning Council for Health and Human Services, Inc. by \$150,000 for the continuation of project manager and fiscal agent services to the long-term care reform initiative in Milwaukee County. **(Also to the Committee on Health and Human Needs)**

Ms. Hervey provided the action of the Health and Human Needs Committee, which was to approve the said item as recommended in the report.

**SCHEDULED ITEMS (CONTINUED):**

**60-B-479 ACTION BY: (Coggs-Jones) Moved concurrence with Health and Human Needs Committee to approve. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

32. 07-316 From Director of Transportation and Public Works, requesting the mid-year (2007) creation and abolishment of Airport Operations and Maintenance Section positions for General Mitchell International Airport (GMIA). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources) (Report from DAS)**

**60-B-492 APPEARANCE(s):**

Barry Bateman, Airport Director, General Mitchell International Airport

Mr. Bateman addressed the Committee.

**ACTION BY: (Coggs-Jones) Approve. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

33. 07-213 From Director, Department of Health and Human Services, DHHS, requesting  
(a)(a) authorization to create 5 Registered Nurse 1 positions in the Behavioral Health Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources) (Report from DAS)**

**60-B-500 APPEARANCE(S):**

Corey Hoze, Director DHHS

Jim Hill, Administrator, Behavioral Health Division

Michelle Griffin, RN II-BHD (Registered In support of request and 25 more)

Stephanie Bloomingdale (Registered in support of request)

Beth Werve (Registered in support of request for nurses and clinical technicians)

Mr. Hoze and Mr. Hill addressed the Committee.

Discussion ensued that Schools of Nursing in the area and across the country are not training large number of nurses to work in psychiatric nursing facilities.

The nursing positions being requested are exempt from residency. The Department was directed to find out the current percentages of resident versus non-resident nurses working for Milwaukee County.

## SCHEDULED ITEMS (CONTINUED):

**60-B-545** Registered speakers addressed the committee.

Ms. Griffin offered her assistance in working with any decision in downsizing within the long-term care area. Mr. Cady will follow up with Ms. Griffin as the recommendation moves forward.

Ms. Bloomingdale suggested that the County may want to reach out to Marquette, MATC and UWM Schools of Nursing and request that they add some content on RN Psychiatric care to their curriculums to assist in the County's recruitment efforts

The union indicated that they would be willing to join the staff in sending a communication to the universities. Mr. Hill will follow up on this.

Discussion continued on the number of current vacancies, which are 11 FT RN and 4 RN II. The amount of tax levy being put into this program is about \$30M to meet the needs in this area.

**ACTION BY: (Broderick) Approve. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

Mr. Hill will send a letter to Marquette School of Nursing, MATC, and UWM School of Nursing with co-sponsorship of the Federation of Nurses regarding the curriculum content for nurses to include psychiatric care.

Ms. Werve requested that a letter also be sent to Marquette and UWM curriculum directors regarding the need for trained psychiatric social workers and emergency service clinicians. This is a highly specialized field and it is difficult to fill these positions.

34. 07F36 From Director, Department of Health and Human Services, an informational report requested by the Finance & Audit Committee in the May 2007 Cycle regarding recruitment activity and Family Medical Leave Use at Behavioral Health Division. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**60-B-673 APPEARANCE(S):**

Corey Hoze, Director of Health and Human Services  
Jill Hill, Administrator, Behavioral Health Division

The challenge for the department to mitigate some of the problems at BHD is to devise a strategy to address patient care and budget.

Discussion ensued at length on filling vacant positions that will reduce



## SCHEDULED ITEMS (CONTINUED):

- overtime, stress and requests for Family Medical Leaves.
- 60-B-768**      **ACTION BY: (West) Request a progress report in September on filling vacant positions and recommendations on how to address this issue. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None
35.      06-470      From Interim Chief Information Officer, IMSD-DAS, requesting authorization to  
         (a)(a)      amend Fiber Network Contract with Midwest Fiber Networks LLC.
- 60-B-773**      **APPEARANCE(S):**  
Mary Reddin, Interim Chief Information Officer, IMSD-DAS
- Ms. Reddin indicated that the value of the contract is \$35,000. The original contract was \$504,000.
- ACTION BY: (West) Moved approval. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None
36.      99-501      From Interim Chief Information Officer, IMSD-DAS, submitting a report on  
         (a)      Internet Content Filtering and the Use of Technologies Policy.
- 60-B-784**      **APPEARANCE(S):**  
Mary Reddin, Interim Chief Information Officer, IMSD-DAS
- Supervisor Nyklewicz indicated that he had requested this report and would like to afford the newly appointed IMSD Director (pending confirmation) an opportunity to review and also refer to County Board Staff to see what other governmental entities are doing so that the County does not become unduly restrictive or limiting the ability to use the Internet. There must be a balance.
- ACTION BY: (Coggs-Jones) Refer to County Board Staff and new Chief Information Officer-IMSD-DAS, upon confirmation, for review of what other governmental entities are doing. Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None
37.      06-350      Status Report from the Employee Health Care Work Group on Employee  
         (a)      Health Care. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 61-A-5**      **APPEARANCE(S):**  
Rob Henken, Director, Administrative Services

## SCHEDULED ITEMS (CONTINUED):

Mr. Henken addressed the Committee and provided an update. Some key positions are being filled and other key positions are being recruited. The analysis of contracts is to look for additional mechanisms to reduce County costs. There is a potential problem or an opportunity because WPS and Aurora are at some disagreement and not sure how that will impact the County's 2008 benefit plans.

The Committee expressed thanks for Mr. Arena's work on the Ceridian Flex-Ben account because things have improved.

Mr. Cady will develop and bring in September a resolution authorizing a RFP so that the County may have some additional leverage on Ceridian and test the market place for other options for the County in managing that benefit for County employees.

***The Committee took no action regarding this informational report.***

38. 05-145 (a) From Director, Administrative Services, and Interim Chief Information Officer, DAS-IMSD, an informational report regarding Human Resource Information System (HRIS) and the Ceridian Contract. **(Also to the Committee on Personnel)**

**61-A-45 APPEARANCE(S):**

Rob Henken, Director of Administrative Services  
Mary Reddin, Interim Chief Information Officer, DAS-IMSD

- 61-A-53** Mr. Henken addressed the Committee. DAS and IMSD have negotiated with Ceridian to continue their services onsite through late 2007 implementation. Ceridian has agreed not to charge the County for the months of April and May 2007, which is a savings of \$100,000. Progress has been made with customer service.

A status report will be forthcoming in September.

Mr. Henken commended Ms. Reddin for her work as the Interim Chief Information Officer-IMSD-DAS.

***The Committee took no action regarding this informational report.***

39. 07-136 (a) From Capital Finance Manager, Administrative Services, a report on comparisons of Milwaukee County carryovers amounts to other governmental entities. **(6/14/07 Committee requested a comparison on what other municipalities/counties in the State of Wisconsin is doing as it relates to**

**SCHEDULED ITEMS (CONTINUED):**

**carryovers.) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**61-A-100 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant addressed the Committee. Milwaukee County is larger than the other entities. A review of the 2007 Adopted Budget expenditures, revenues and levy amounts for these SE Wisconsin Counties highlights the difficulties in comparing Milwaukee County to other counties due to the size and complexity of Milwaukee County.

Supervisor Mayo had requested this information and the said report would be provided to him.

***The Committee took no action regarding this informational report.***

40. 06-395 (a) **Adopted Budget Amendment 1B027**, directing the Airport Director to submit quarterly reports to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Capital Improvement projects. **(Report dated 6/14/07 from Director of Transportation and Public Works) (Also to Committee on Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**61-A-149 APPEARANCE(S):**

Barry Bateman, Airport Director, General Mitchell International Airport  
Pamela Bryant, Capital Budget Manager, DAS

***The Committee took no action regarding this informational report.***

41. 07-294 From Director, Department of Administrative Services, requesting authorization to apply and authorization to repay a loan from the State Trust Fund Loan Program to finance Milwaukee County Inclusive Housing Fund Projects.

**61-A-184 APPEARANCE(S):**

Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant indicated that this was the final piece for requesting and applying for \$1M for the housing program. The County if interested in pursuing the \$1M must complete the attached documents contained in the report. What the Committee had before them, was asking for permission to complete the final process for applying. Also as part of the resolution, the Committee would be pledging to levy sufficient amount of dollars to pay the debt service payments

## SCHEDULED ITEMS (CONTINUED):

on the loan. Ms. Bryant further stated that there is approximately thirty (30) days to complete the paperwork if the Board would approve the said item.

The request is for a ten-year loan for \$1M. DAS is working with PFM, the County's financial advisor. There are three options 5, 10 and 20 years. The ten-year option seems to be the most appropriate and fits within the County's guidelines for debt management with a sixteen-year target. DAS also did, for comparison, a debt service schedule if the County were to issue \$1M in taxable Bonds and compared that to the State's Trust Fund program, which they are currently offering for a ten-year loan, the rate on a ten-year loan will be 5.25%. There is a .05% administration fee. The rate on the taxable bond that the County would issue was about 5.67%.

There was no discussion by the Committee members.

**61-A-213 ACTION BY: (Coggs-Jones) Moved approval. Vote 5-0**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

42. 07-303 A resolution by Supervisor Weishan endorsing the concept of providing property tax relief by increasing the county use and sales tax by one percent (1%) for the express purpose of removing Milwaukee County's transit service, parks, recreation and culture programs and services from the property tax levy. **(Also to Committees on Transportation, Public Works and Transit, Parks, Energy and Environment, and Judiciary, Safety & General Services)**

Ms. Hervey provided the Committee with the actions of the Committees on Transportation, Public Works and Transit, Parks, Energy and Environment, and Judiciary, Safety & General Services for both items 42 and 43. On Item No. 42, both the Committees on TPW and Parks referred the item to the newly created Parks Advisory Commission.

**61-A-220 APPEARANCE(S):**

Supervisor John Weishan, 16<sup>th</sup> District  
Kurt Zunker, DC 48, Local 882

**61-A-276** Supervisor Weishan addressed the Committee.

Discussion ensued on a timeline. It was estimated that it would take about 18-24 months.

**61-A-349 ACTION BY: (Broderick) Concur with the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit and refer to the newly created Parks Advisory Commission. Vote 4-1**

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** Coggs-Jones, Johnson, Broderick and West)-4

**NOES:** Nyklewicz-1

43. 07-304 A resolution by Supervisor Weishan providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one percent (1%) county use and sales tax, the revenues of which will be dedicated to support property tax relief, Milwaukee County parks, recreation and culture programs and services, transit services and public safety. **(Also to Committees on Transportation, Public Works and Transit, Parks, Energy and Environment, and Judiciary, Safety & General Services)**

Ms. Hervey indicated that the Committee on TPW made no recommendation by reason of a tie vote (3-3) and the Committee on Parks, Energy and Environment at its meeting rejected the resolution by a vote of (4-2).

Supervisor Weishan addressed the Committee.

**61-A-351 ACTION BY: (Broderick) Approve the resolution as submitted. Vote 4-1**

**AYES:** Coggs-Jones, Johnson, Broderick and West)-4

**NOES:** Nyklewicz-1

**61-A-395** Mr. Zunker, President Local 882, spoke in support of the resolution.

Supervisor Nyklewicz stated that if the resolution passes and the County Executive vetoes it and there are not enough votes to override the veto, perhaps consideration should be given to the policy question being presented to the public. Would they support the property tax or the sales tax as the appropriate mechanism to fund local quality of life services and leave the percentage component for negotiation at a later date.

**This matter was taken out of order.**

44. 07F37 From Airport Maintenance Manager, General Mitchell International Airport (GMIA), advising of an emergency purchase requisition at GMIA. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**61-A-165 APPEARANCE(S):**

Barry Bateman, Airport Director, General Mitchell International Airport

Mr. Bateman explained the reason for the said purchase requisition. There is money in the reserve to cover the emergency (approximately \$10,000 to \$15,000)

SCHEDULED ITEMS (CONTINUED):

*The Committee took no action regarding this informational report.*

**\*\* CLOSED SESSION \*\***

**The Committee may adjourn into closed session under the provision of Wisconsin Statutes, Sections 19.85(1)(e) for the purpose of discussing the following matters. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matters.**

The Committee did not go into closed session on these items.

45. 07-185 From Director, Labor Relations, requesting to ratify the 2007-2008 Memorandum of Agreement between Milwaukee County and the Milwaukee Building & Construction Trades Council AFL-CIO. **(Also to Committee on Personnel) (3/29/07: Laid over in Committee) (Note: Finance and Audit Committee will vote only on the fiscal note.)**
46. 07-293 From Director, Labor Relations, requesting to ratify the 2007-2008 Memorandum of Agreement between Milwaukee County and the International Association of Machinists and Aerospace Workers. **(Also to Committee on Personnel) (Note: Finance and Audit Committee will vote only on the fiscal note.)**

**61-A-423 APPEARANCE(S):**  
Scott Manske, Controller-DAS

Mr. Manske highlighted the said reports.

**61-A-464 ACTION BY: (Johnson) Approve the fiscal notes for both Items 45 and 46 as recommended by the Controller-Department of Administrative Services.**  
**Vote 5-0**  
**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5  
**NOES:** None

47. 07-254 From the Director Administrative Services, submitting evaluation of proposals  
(a)(a) for Underwriter Services for General Airport Revenue Bonds.

**61-A-470 APPEARANCE(S):**  
Pamela Bryant, Capital Budget Manager-DAS  
Brian Della, Public Financial Management

Ms. Bryant addressed the Committee and explained the process.

Discussion ensued.

**SCHEDULED ITEMS (CONTINUED):**

**61-A-529 ACTION BY: (West) Approve. Vote 5-0**

**AYES:** \*Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

**Supervisor Coggs-Jones requested unanimous consent as voting with the majority on the item. There being no objection, so ordered by the Chair.**

**61-A-531** Ms. Bryant said the sale is scheduled to occur on November 1 and a public hearing will be held for the September cycle. Ms. Bryant will work with Ms. Hervey to get the appropriate language.

**STAFF PRESENT:**

Rob Henken, Director, Administrative Services

Cynthia Archer, Fiscal and Budget Administrator, DAS

Robert Dennik, Director of Economic and Community Development Division-DAS

Mary Reddin, Interim Director, IMSD-DAS

Scott Manske, Controller, DAS

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audit

Douglas Jenkins, Deputy Director of Audit

James Hodson, Chief Financial Officer (CMO), Department on Aging

Nana Ama Akyea, Fiscal Director, Department on Aging

Daniel Diliberti, County Treasurer

John LaFave, Register of Deeds

Barry Bateman, Airport Director, GMIA

Dr. Jeffrey Jentzen, Medical Examiner

Karen Domagalski, Administrative Manager, Medical Examiner's Office

Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services

William Domina, Corporation Counsel

Steve Cady, County Board Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 8:30 a.m. to 12:30 p.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

Finance and Audit Committee

Thursday, July 19, 2007

SCHEDULED ITEMS (CONTINUED):

**DEADLINE**

*The deadline for items for the next regular meeting  
(September 20, 2007)  
is  
Tuesday, September 4, 2007  
**All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, September 4, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*



Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, September 20, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**Tape #61-A-551-END**

**Tape #61-B-01-EOT**

**Tape #62-A-01-EOT**

**Tape #62-B-683**

**PRESENT:** Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**SCHEDULED ITEMS:**

**\*\*PUBLIC HEARING\*\***

1. 07-254 Public Hearing for the issuance of a not-to-exceed amount of \$17,000,000  
(a) Airport Revenue Bonds, Series 2007A.

**61-A-555 APPEARANCE(S):**  
Pamela Bryant, Capital Budget Manager, DAS

The clerk read a Public Hearing statement, a copy of which is contained in the subject file. No one from the public appeared.

Ms. Bryant confirmed that notice had been placed in the local publications in compliance with State statutes. A November sale on this issue will occur.

***The Committee took no action regarding this informational report.***

2. 07-267 From Controller, updated 2007 Fiscal Report based on June 30, 2007  
(a)(b) Departmental Projections. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**61-A-565 APPEARANCE(S):**  
Scott Manske, Controller-DAS  
Cynthia Archer, Fiscal and Budget Administrator (DAS)

Mr. Manske reviewed the said report. Questions and comments ensued.

**ACTION BY: (Broderick) Receive and place on file. Vote 7-0**

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

3. 07-11 From Milwaukee County Treasurer, submitting the Year-to-date Investment  
(a)(b) Report.

**61-A-657 APPEARANCE(S):**  
Dan Diliberti, County Treasurer

**ACTION BY: (Broderick) Receive and place on file. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

4. 07-12 From Fiscal and Budget Administrator, DAS, projected sales and use tax  
(a)(j) revenue deficit

**61-A-672 APPEARANCE(S):**  
Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant reviewed the said report.

Questions and comments ensued on the shortfall with the sales tax being used for fringe benefits. The shortfall in revenue was not available and Ms. Bryant will follow up with the information to the Committee.

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

5. 07-12 From Director, Transportation and Public Works, and Managing Director,  
(a)(k) Milwaukee County Transit System (MCTS), monthly status report on possible revenue deficit in 2007 budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (7/19/07: Directed County Board Staff meet in conjunction with MCTS with Milwaukee Public Schools to renegotiate a lower bus pass cost and also discuss with other charter/choice educational facilities within Milwaukee County.)**

**61-A-703 APPEARANCE(S):**  
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System (MCTS)  
Jerry Pappa, ATU Local 998

## SCHEDULED ITEMS (CONTINUED):

LeAnn Minor, ATU Local 998  
Brandon Jensen, ATU Local 998

Ms. Connelly reviewed the said report.

Discussion ensued with questions and comments on buses that are overloaded and funding challenges.

Ms. Minor stated that it occurs with her route (23) wherein she has to pass up individuals because her bus is filled to capacity.

Ms. Connelly stated that they are trying to meet the overload issues. They are trying to get additional services to accommodate the problem. Supervisor Nyklewicz suggested that Ms. Connelly contact Supervisor White, Chairman, Committee on Transportation, Public Works and Transit and provide detailed additional information to that policy committee as it relates to this area.

**61-B-255** Mr. Jensen addressed several issues: Health Insurance coverage, fringe benefits, paratransit deficit and layers of management, saving money, raising fares, and underestimating rider ship.

**61-B-359** Supervisor Nyklewicz recommended that Ms. Connelly meet with County Board Staff and discuss the management of the User Side Subsidy Program so they can advise the Committee if there are any efficiencies for possible savings.

**ACTION BY: (Coggs-Jones) Receive and place on file. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

6. 07-12 From Director, Register of Deeds, a report on the Register of Deeds Revenue  
(a)(l) Deficit. **(7/19/07: Status report due)**

**61-B-375 APPEARANCE(S):**  
John LaFave, Director, Register of Deeds  
Steve Cady, County Board Fiscal and Budget Analyst

Mr. LaFave reviewed the said report.

Discussion ensued on what impact the Governor's budget proposal may have on the real estate transfer fees.

## SCHEDULED ITEMS (CONTINUED):

- 61-B-414** Mr. Cady stated the State budget has some increases in the Register of Deeds office fees to help offset County costs with Juvenile Correctional Institutional rates. The State agreed to the higher JCI rates but not the Register of Deeds Revenue fee increases.

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

7. 07-360 A. From the Director of Audits, submitting the following reports prepared by Virchow, Krause and Company, LLP and Coleman and Williams as part of the 2006 County-wide audit: (a) Single Audit for the Year Ended December 31, 2006; (b) Memorandum on Internal Control for the Year Ended December 31, 2006; (c) Employees' Retirement System 2006 Annual Report of the Pension Board; (d) Transit System Database Report and Paratransit System Database Report; (e) General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2006 together with

Report of Independent Public Accountants. **(AUDITS PREVIOUSLY DISTRIBUTED)**

- B. From Director of Audits, Comprehensive Annual Financial Report CAFR) for the year ended December 31, 2006. **(AUDIT PREVIOUSLY DISTRIBUTED)**

**61-B-441 APPEARANCE(S):**

John Knepel, Partner, (Virchow, Krause and Company, LLP  
Naushad Moola, Coleman and Williams, Ltd.

Jerome Heer, Director of Audits

Douglas Jenkins, Assistant Director of Audits

Brandon Jensen, MCTS

Messrs. Knepel and Moola presented the said Audits.

Questions and comments ensued.

Mr. Jensen addressed the issue of why MCTS had two databases

Supervisor Nyklewicz recommended that Mr. Jensen meet with the Department of Audit. Supervisor West had some additional concerns about the MCTS Audit and she will also meet with the Department.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Broderick) Receive and place on file the said audits. Vote 7-0**  
**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7  
**NOES:** None

8. 07-365 From Director of Audits, External Quality Review of the Department of Audit.

**61-B-710 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
Douglas Jenkins, Assistant Director of Audits

Mr. Heer reviewed the said report. The Department of Audit received a clean opinion on their audit by the review team.

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**  
**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7  
**NOES:** None

9. 07F38 From Director of Audits, submitting a report on Pension Data. **(FOR**  
07-374 **INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE**  
**COMMITTEE) (7/19/07: Lay over with a request for additional information**  
**with comparison to private, city and state entities.)**

**61-B-751 APPEARANCE(S):**  
Jerome Heer, Director of Audits  
Doug Jenkins, Assistant Director of Audits

**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**  
**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7  
**NOES:** None

10. 07-134 An adopted resolution that the Audit of Milwaukee County Billing and  
(a)(b) Collection Practices, dated February 2007, be received and placed on file with  
a six-month status report.

**62-A-44 APPEARANCE(S):**  
Jerome Heer, Director of Audit

**62-A-72 ACTION BY: (Broderick) Receive and place on file with a progress report in**  
**six months. Vote 7-0**  
**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**SCHEDULED ITEMS (CONTINUED):**

**NOES:** None

11. 07-187 (a)(b) An adopted resolution that the follow-up review of the Family Care Program Eligibility and Enrollment Process be received and placed on file with a six-month status report.

**62-A-78 APPEARANCE(S):**  
Jerome Heer, Director of Audits

**ACTION BY: (Broderick) Receive and place on file with a progress report in six months.**

**62-A-103** Supervisor West requested that the Family Care- Care Management Organization component of the Audit by Virchow and Krause Company (Memorandum on Internal Control, dated December 31, 2006) relating to Encounter Data Verification be referred to the Committee on Health and Human Needs for review and follow up.

Supervisor Broderick accepted that modification.

**62-A-125** Supervisor Nyklewicz suggested that there be follow up on the audit recommendations with regard to compliance of financial reports. They have taken the steps to get the contracts amended but if there is still an ability to get the compliance audits in this year that should take place.

**On the motion. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

12. 07-1 (a) **Fund Transfers.**

**62-A-136 APPEARANCE(S):**  
Rob Henken, Director, Department of Administrative Services (DAS)  
Cynthia Archer, Fiscal and Budget Administrator, Department of Administrative Services, DAS

Questions and comments ensued.

Ms. Archer indicated that a correction needed to be made for Fund Transfer B1 (Risk Management). The correct account is 8041.

**ACTION BY: (Broderick) Approve all the fund transfers.**

## SCHEDULED ITEMS (CONTINUED):

Discussion ensued on Fund Transfer, A-6 - Disproportionate Share Hospital dollars.

Mr. Henken stated that months of strategies have been discussed on this issue. The fund transfer gives the County an additional local match as federal dollars are drawn down.

Supervisor West requested that Fund Transfer A-6, Disproportionate Share Hospital dollars be referred to the Intergovernmental Relations Committee for additional follow up and review.

Supervisor Mayo requested additional information on Fund Transfer D-1 (Milwaukee County Veteran's Service Office). He wanted to know if the position was being subsidized and Mr. Cady will follow up on the inquiry.

**On the motion to approve and refer the issue of Fund Transfer A-6 (Disproportionate Share Hospital dollars) to the Committee on Intergovernmental Relations Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

13. 07F39 07-375 From the Director, Department on Aging, submitting an informational report on the Preliminary June 2007 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**62-A-275 APPEARANCE(S):**

Maria Ledger, Assistant Director, Long Term Support, Department on Aging  
Jim Hodson, Chief Financial Officer (CMO), Department on Aging  
Rob Henken, Director of DAS

Mr. Hodson explained the report and indicated it represents year-to-date financial results through the month of June. He highlighted the report by detailing revenues, expenditures, and surplus.

The previous deficit amounts have been reimbursed to the County and a sufficient reserve has been created.

Supervisor Johnson stated that whenever surpluses are created within the Department on Aging that they can remain there.

Questions and comments ensued.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Johnson) Receive and place on file. Vote 6-0**

**AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6**

**NOES: None**

**EXCUSED: Mayo-1**

14. 06-88 (a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(REPORT FROM DHR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by Committee on Personnel)**

**62-A-370**

**APPEARANCE(S):**

Rob Henken, Director, DAS

Patty Yunk, Director, Public Policy, DC 48 AFSCME

Mr. Henken stated that the technical aspect of this project is on schedule to have the time and attendance and web-based systems up and running by late 2007 (November or December). He further stated that one of the biggest challenges is making sure that County workers are properly trained. Due to population increases at the Behavioral Health Division, House of Correction, and the Juvenile Detention Center, staff will be placed in the field specifically at those sights to answer questions and to help when the system goes live.

Ms. Yunk advised the Committee that DC 48 AFSCME had several concerns that were submitted to the County on how the Ceridian system would replicate current practices and to date, there has not been a report back to addressing those concerns. One of the concerns was that if you have child support taken directly out of your check, you are not able to do direct deposit. The letter was sent to Mr. Hugh Morris.

It was suggested that Ms. Yunk meet with Mr. Sushil Pillai, Ceridian Implementation Program Manager (SysLogic) on her concerns. Supervisor Nyklewicz suggested that if no response is received that Ms. Yunk send a communication to the Committee on Personnel and a copy to him.

**No action was required on this item.**

15. 07F40 From Director, Department of Health and Human Services, a report regarding the receipt of revenues in excess of the amount budgeted in the 2007 Adopted Budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (7/19/07: Committee requested a legal opinion from Corporation Counsel if there is any legal ability for the County not enter into**



**SCHEDULED ITEMS (CONTINUED):**

**a contract with the State and serve notice to them of the County's intent unless they provide the full funding necessary for youths sent to state facilities.)**

**62-A-463 APPEARANCE(S):**  
William Domina, Corporation Counsel

Supervisor Nyklewicz suggested that the item be laid over for further consultation with Corporation Counsel.

**ACTION BY: (Broderick) Lay over for further review with Corporation Counsel.**

There being no objection, it was so ordered.

16. 07F41 From Director, Human Resources, a report requested by both the Committees of Finance & Audit Committee and Personnel regarding Family Medical Leave, overtime, vacancies and recruitment activity for the House of Correction, Juvenile Detention and the Behavioral Health Division.

**62-A-477 APPEARANCE(S):**  
Dr. Karen Jackson, Director, Department of Human Resources (DHR)  
Rob Henken, Director, Department of Administrative Services (DAS)  
Ron Malone, Superintendent, House of Correction (HOC)  
Jon Priebe, Public Safety Fiscal Administrator, House of Correction (HOC)  
Patty Yunk, Director, Public Policy, DC 48 AFSCME

Dr. Jackson highlighted the report on FML usage and vacancies. She provided data on how DHR is doing with recruitment. In addition, information was provided on both a short and long-term action plan.

Supervisor West stated that she was looking for an actual staffing level recommendation from DHR as to where the County is with recruitment efforts to fill vacancies.

**61-A-678** A very lengthy discussion ensued concerning the HOC's contract with the State. Milwaukee County taxpayers are picking up costs for the State's Violation of Paroles (VOP's) expenses.

**62-B-124 ACTION BY: (West) Refer to Corporation Counsel, the HOC Contract with the State relating to Violation of Parole (VOP) issue and have County Board and Audit Department staff review for Budget deliberation.**

**SCHEDULED ITEMS (CONTINUED):**

- 62-B-305** Ms. Yunk addressed the Committee about the “No Fault Attendance Policy” within the three departments. Unless an employee applies for FML, the absence is counted against them. She also commented on vacancy ratio terminology, number of positions budgeted, work-related stress, amount of vacation and holiday hours carried over in departments that require overtime. The problem at HOC has been ongoing for sometime.

Supervisor Broderick in Chair.

**62-B-382** **On the motion. Vote 7-0**

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, West, Quindel and Broderick (Acting Chair)-7

**NOES:** None

Supervisor Nyklewicz stated that the recruitment issues is a key element of the solution in obtaining the proper staffing levels, especially at BHD.

17. 07F42 From Controller, Department of Administrative Services, report of Professional  
07-376 Service Contracts – First Quarter 2007. **(INFORMATIONAL, UNLESS  
OTHERWISE DIRECTED BY THE COMMITTEE)**

**62-B-395** **APPEARANCE(S):**

Scott Manske, Controller-DAS

**ACTION BY: (Johnson) Receive and place on file.**

Supervisor West inquired about a report that had been requested on all external Professional Services Contracts. It would be helpful to have that report before Budget deliberations. Supervisor Nyklewicz said he would work with the Department on Audit to see if that report can be completed in a timely fashion.

**On the motion. Vote 5-2**

**AYES:** Broderick, Coggs-Jones, Johnson, Quindel and Nyklewicz (Chair)-5

**NOES:** Mayo and West-2

18. 99-501 From Chief Information Officer, IMSD-DAS, submitting a report Internet  
(a) Content Filtering and the Use of Technologies Policy. **(7/19/07: Referred to  
new IMSD Director and County Board Staff for a status report on what other  
governmental entities are doing)**

**62-B-455** **APPEARANCE(S):**

Dennis John, Chief Information Officer, IMSD Director-DAS

Terry Cooley, County Board Chief of Staff

## SCHEDULED ITEMS (CONTINUED):

Steve Cady, Fiscal and Budget Analyst, County Board

Discussion ensued and clarity provided. The County Board adopted the policies previously and this was done unilaterally by the administration and there was no review or opportunity for the County Board to be consulted into the practices that were done. The Board should have input in the final process before it is put into place.

- 62-B-471** Mr. John said there is the ability to block but you cannot tell if the content is of a political nature. They met with each department and provided a template to best protect the infrastructure of Milwaukee County and its employees. Departments could make modifications they saw fit.

Discussion ensued.

Mr. Cady said the policy is extremely flexible by Departments and if staff members need to access a certain website, the Department heads can approve that request. IMSD is not weighing whether it is approved or not.

- 62-B-535** The final point was made to take what IMSD had presented and fashion some type of policy to be brought back to the Board that could be embraced and adopted. This would allow the Board to be involved in setting policy of the Internet Resources.

- 62-B-552** **ACTION BY: (Broderick) Lay over and refer to both IMSD and County Board staff for analysis and a formal policy recommendation to the Committee.**  
**Vote 7-0**  
**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7  
**NOES:** None

19. 07F43 From Chief Information Officer, IMSD-DAS, an informational report regarding modification of existing mechanism for purchasing Savings Bonds. **(Also considered by the Committee on Personnel) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- 62-B-450** **APPEARANCE(S):**  
Dennis John, Chief Information Officer, IMSD-DAS

***The Committee took no action regarding this informational report.***

20. 07-328 From Chief Judge, requesting authorization to create one Accountant II and one Assistant Chief Deputy Clerk-Probate. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

**SCHEDULED ITEMS (CONTINUED):**

**62-B-437      This item was taken out of order.**

**APPEARANCE(S):**

John Barrett, Clerk of Courts (In support)  
Chief Judge Kitty Brennan (In support)

**ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

21.    07-296      From Superintendent, House of Correction, requesting authorization to abolish one position of Public Safety Fiscal Analyst and create one position of Operations Manager effective July 29, 2007. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

**62-B-430      This item was taken out of order.**

**APPEARANCE:**

Ronald Malone, Director, House of Correction (In support of the request)

**ACTION BY: (Broderick) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

22.    07F44      From Director, Department of Parks, Recreation and Culture, year-to-date  
07-377      revenue and expenditure update. **(Also to be considered by the Committee on Parks, Energy and Environment) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**62-B-582      This item was taken out of order.**

**APPEARANCE(S):**

Sue Black, Director, Department of Parks, Recreation and Culture  
Josh Fudge, Analyst, Parks Department

**ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

23. 06-482 From Director, Department of Parks, Recreation and Culture, requesting authorization for the Parks Director to negotiate and execute a development agreement between Milwaukee County and Johnsons Park Development, LLC. **(Also to Committee on Parks, Energy and Environment)**

**62-B-573 APPEARANCE(S):**

Sue Black, Director, Department of Parks, Recreation and Culture

**ACTION BY: (Mayo) Concur with Committee on Parks. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

Supervisor Coggs-Jones advised that Ms. Heather Mann, Urban Open Space Foundation, was in attendance for this item.

24. 07-358 A resolution by Supervisor Nyklewicz, authorizing and directing the Employee Benefits Manager to develop and issue a Request For Proposals (RFP) for the administration of the employee Flexible Spending Account Plan. **(Also to the Committee on Personnel)**

**62-B-597 APPEARANCE(S):**

David Arena, Director, Employee Benefits Division

Supervisor Nyklewicz he would like to see in companion to the RFP's if there are other ways our current provider could maybe improve their use of the Flexible Spending Account Plan Cards.

- 62-B-600** Mr. Arena said his division is wrapping up a study on the pros and cons of this. He has received conflicting evidence in the market place on the cards. A report will be forthcoming to the Committee.

**62-B-607 ACTION BY: (Coggs-Jones) Refer to DHR-Employee Benefits Division.**

Supervisors Coggs-Jones and Broderick requested unanimous consent to be added as co-sponsors. There being no objection, it was so ordered by the Chair.

There being no objection to the said motion, it was so ordered by the Chair.

25. 07F45 From Fiscal and Budget Administrator Services, Department of Administrative Services Passenger Vehicle Review **(FOR INFORMATION ONLY)**

**SCHEDULED ITEMS (CONTINUED):**

**62-B-613**

**APPEARANCE(S):**

Cynthia Archer, Fiscal and Budget Administrator, DAS

Ms. Archer reported no changes.

***The Committee took no action regarding this informational report.***

**\*\*\*CLOSED SESSION\*\*\***

**The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:**

26. 07-355

A resolution by Supervisors Quindel, Holloway, Weishan, Rice, Schmitt, Broderick, Borkowski, Devine, Jursik and Mayo, endorsing the Pension Board's efforts to review, investigate and analyze pension benefit issues, payments, and practices, and further authorizing and directing the Corporation Counsel and the Director, Department of Administrative Services – Division of Employee Benefits, in conjunction with the Pension Board's investigation, to review and assess any prior correspondence, opinions or directives from their respective offices and, if necessary, retract, reissue or reinterpret prior communications, and report their findings to the Personnel and Finance and Audit Committees. **(Also to the Committees of Judiciary, Safety and General Services and Personnel)**

**APPEARANCE(S):**

William Domina, Corporation Counsel

Mark Grady, Principal Corporation Counsel

**ACTION BY: (Broderick) Moved for closed session. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

***Note: A closed session sign in sheet was circulated and will be made part of the said file.***

**62-B-647**

The Committee reconvened in open session.

A second roll call was taken and the same committee members were present.

## **SCHEDULED ITEMS (CONTINUED):**

Discussion ensued.

**ACTION BY: (Quindel)** Offered an amendment to change on line 6 the word “goals” to “efforts” which reflects the replacement of the word “efforts” with the word “goals” on Line 58.

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

**ACTION BY: (Nyklewicz)** Offered a written amendment that an additional and BE IT FURTHER RESOLVED CLAUSE be added on Line 68: “that the Milwaukee County Pension Board is encouraged to cease any prospective payment of a pension benefit related to a buy in or buy back that has been determined to be in violation of Milwaukee County Ordinance or Federal law and that the Pension Board is encouraged to vigorously pursue recovery of any payments made in violation of County Ordinance or Federal law. “

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

Supervisor West requested unanimous consent to be added as a co-sponsor to the amended resolution.

**There being no objection, it was so ordered by the Chair.**

**ACTION BY: (Quindel)** Approve as amended. Vote 7-0

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

### **STAFF PRESENT:**

Rob Henken, Director, Administrative Services

Cynthia Archer, Fiscal and Budget Administrator, DAS

Dr. Karen Jackson, Director, DHR

Ron Malone, Superintendent, House of Correction (HOC)

Jon Preibe, HOC

David Arena, Manager, Employee Benefits Division, DHR

Dennis John, Chief Information Officer, IMSD-DAS

Maria Ledger, Department on Aging

James Hodson, Chief Financial Officer (CMO), Department on Aging

Mary Reddin, Interim Director, IMSD-DAS

**SCHEDULED ITEMS (CONTINUED):**

Scott Manske, Controller, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Jerome Heer, Director of Audit  
Douglas Jenkins, Deputy Director of Audit  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Daniel Diliberti, County Treasurer  
John LaFave, Register of Deeds  
John Barrett, Clerk of Courts  
Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services  
William Domina, Corporation Counsel  
Mark Grady, Principal Corporation Counsel  
Steve Cady, County Board Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 1:20 p.m.

Adjourned,

*Delores "Dee" Hervey*  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting  
(October 25, 2007)  
is  
Tuesday, October 9, 2007  
**All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, October 9, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*



Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, October 25, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**CASSETTE NO. 62-N-685-EOT**

**CASSETTE NO. 63-A-01-554**

**SCHEDULED ITEMS:**

1. 07F46 From Director of Audits, an Agreed Upon Procedures Report by Virchow Krause and Company on the Ceridian Human Resources Information System (HRIS) Implementation **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Jerry Heer, Director of Audits

- 62-B-693** Discussion ensued after Mr. Heer's presentation. The Ceridian Team supports recommendations outlined in Virchow Krause's report. The next attempt to go live would be the November 18 – December 1 payroll.

***The Committee took no action regarding this informational report.***

2. 07-358 A resolution by Supervisor Nyklewicz, authorizing and directing the Employee Benefits Manager to develop and issue a Request For Proposals (RFP) for the administration of the employee Flexible Spending Account Plan. **(Also to the Committee on Personnel) (9/20/07: Referred to DHR-Employee Benefits Division for review) (Received a report dated 10/9/07: Flexible Spending Account Debit Cards)**

**62-B-720 APPEARANCES:**

David Arena, Employee Benefits Manager, DHR

Mr. Arena highlighted the report and discussion ensued on the financial impact and problematic issues. Currently there are 371 individuals enrolled. There are additional promotional initiatives for this year to encourage participation. Mr. Arena mentioned using the Ceridian Communicator Newsletter, video via

## SCHEDULED ITEMS (CONTINUED):

Ceridian Open Enrollment, and any communication material available.

**ACTION BY: (Broderick) Lay over the resolution to the call of the chair. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

3. 07-12 From Director, Transportation and Public Works, and Managing Director,  
(a) Milwaukee County Transit System (MCTS), monthly status report on Potential MCTS 2007 Budget Deficit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**62-B-782-  
EOT  
63-A-5**

**APPEARANCES:**

Anita Gulotta-Connelly, Managing Director, MCTS

George Torres, Director, DPW

Discussion ensued. It is projected that a total revenue will be between \$2.1M and \$2.3 M below budget for the year. Paratransit van rides continue to be over budget. The total cost for paratransit services is projected to be approximately \$1,530,00 over budget through the end of the year. This will be offset by an additional \$450,000 in anticipated revenue from traditional sources and an additional \$725,000 in revenue from the Department on Aging reducing the projected paratransit deficit to approximately to \$355,000

***The Committee took no action regarding this informational report.***

4. 07-12 A. From Director, Zoological Department, 2007 Potential Revenue Deficit.  
(a) **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From Director, Zoological Department, Update on 2007 Potential Revenue Deficit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63-A-146**

**APPEARANCES:**

Charles Wikenhauser, Director of Zoo

Mr. Wikenhauser addressed the two reports. Discussion ensued.

***The Committee took no action regarding this informational report.***

## SCHEDULED ITEMS (CONTINUED):

5. 07F47 Report from Director, Transportation and Public Works, modification to the amount needed for construction of Phase 1 of the Airport In-Line Baggage Screening Project. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Also to be considered by the Committee on Transportation, Public Works and Transit as a Fund Transfer Item) *(Relates to Fund Transfer C1)*

**63-A-178 APPEARANCES:**

Anthony Sneig, Deputy Director, GMIA  
Tom Heller, Accounting Manager-GMIA

Discussion ensued on the said report.

***The Committee took no action regarding this informational report.***

6. 07-1 **Fund Transfers.**  
(a)

**63-0A-231 APPEARANCES:**

Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pam Bryant Capital Budget Manager, DAS

All transfers were signed.

**ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

7. 07F48 From the Director, Department on Aging, submitting an informational report on the Preliminary July 2007 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63-A-245 APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
James Hodson,

Discussion ensued on the positive report.

***The Committee took no action regarding this informational report.***

## SCHEDULED ITEMS (CONTINUED):

8. 06-395 (a) **Adopted 2007 Budget Amendment 1B027** directing the Director, General Mitchell International Airport (GMIA) to submit quarterly reports on the status Of all current authorized Capital Improvement Projects. **((FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Transportation, Public Works and Transit.)**

**63-A-260 APPEARANCES:**

Anthony Sneig, Deputy Airport, GMIA  
Tom Heller, Accounting Manager-GMIA

Discussion ensued.

**ACTION BY: (Broderick) Approve receipt of semi-annual reports as requested by the Committee on Transportation, Public Works and Transit commencing April 2008. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

9. 07-28 (a)(a) From the Chief Financial Officer, Museum a report on the 2007 finances. **(Also Considered by the Committee on Parks, Energy and Environment) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63-A-315 APPEARANCES:**

Daniel Finley, President, Milwaukee Public Museum (MPM)  
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum  
Jerome Heer, Director of Audits

Mr. Finley addressed the Committee with some current developments. A new labor contract has been signed effective September 1, 2007 that restores lost wages to employees that stayed on board through the uncertainty of MPM. Additionally, MPM has entered into a new agreement with IMAX with a reduction in equipment rental and maintenance costs. They are well on their way to reaching the \$5 million challenge goal. They have raised \$3.7 million in cash and pledges so far. The Museum must raise the full \$5 million to receive the matching grant.

Mr. Bernatz went over the preliminary unaudited 2006/2007 fiscal reports. He informed the Committee that the plans to purchase the Discovery World building have ceased. In 2007 MPM had no blockbuster events therefore attendance and revenues were down. In early 2008 the national BodyWorlds exhibit is coming to MPM and in October the Titanic exhibit.

## SCHEDULED ITEMS (CONTINUED):

In closing, Mr. Finely noted that the balance of the endowment fund is \$757,000 opposed to the low point of under \$200,000.

**ACTION BY: (Johnson) To receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** None

### **STAFF PRESENT:**

Rob Henken, Director, Administrative Services  
Cynthia Archer, Fiscal and Budget Administrator, DAS  
Jerome Heer, Director of Audits  
David Arena, Manager, Employee Benefits Division, DHR  
Stephanie Stein, Director, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Pamela Bryant, Capital Budget Manager, DAS  
Anita Gulotta-Connelly, Managing Director, MCTS  
George Torres, Director, DPW  
Charles Wikenhauser, Director of Zoo  
Anthony Sneig, Deputy Airport, GMIA  
Tom Heller, Accounting Manager-GMIA

This meeting was recorded on tape. Committee files contain copies of the subject reports, communications, resolutions, and ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 9:50 a.m.

*Delores "Dee" Hervey, Chief Committee Clerk*

### **DEADLINE**

*The deadline for items for the next regular meeting  
(December 13, 2007)  
is Tuesday, November 27, 2007.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, November 27, 2007.***

**SCHEDULED ITEMS (CONTINUED):**



**SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT**

**Thursday, November 1, 2007 - 12:00 Noon  
Courthouse - Room 201-B**

**Results of  
Negotiated Sale of Airport Revenue Bonds**

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING OF THE  
COMMITTEE ON FINANCE AND AUDIT  
Thursday, November 1, 2007 – 12:00 Noon  
Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**Cassette No. 63A 558**

**PRESENT:** Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
(Chair)-7

**SCHEDULED ITEMS:**

1. 07-254 Recommendation from Department of Administrative Services regarding  
(a)(b) negotiated sale for Airport Revenue Bonds.

**63A559 APPEARANCES:**  
Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant addressed the Committee on the said sale. The negotiated true interest rate for the \$13,455,000 Airport Revenue Bonds, Series 2007A is 4.6772890%.

**ACTION BY: (West) Moved approval. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
(Chair)-7

**NOES:** None

**Staff Present:**

Steve Cady, Fiscal and Budget Analyst, County Board  
Pamela Bryant, Capital Budget Manager, DAS

\*\*\*\*\*  
This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 12 noon to 12:08 p.m.

Adjourned,

Delores "Dee" Hervey, Chief Committee Clerk

Finance and Audit Committee (Special)  
November 1, 2007

**SCHEDULED ITEMS (CONTINUED):**

**DEADLINE**

*The deadline for items for the next regular meeting  
(December 13, 2007)*

*is*

*Tuesday, November 27, 2007*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, November 27, 2007.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*



Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, December 13, 2007 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**Cassette Nos. 63A:492-EOT and 63B:01-EOT**

**Cassette No. 64A:01-EOT and 64B:01-EOT**

**SCHEDULED ITEMS:**

1. 07-453 From Milwaukee County District Attorney requesting authorization pursuant to Section 1705(1) of the County General Ordinances, the creation of a new position of paralegal, title code 86161, pay range 19L, effective December 29, 2007, in the District Attorney's Domestic Violence Unit. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**APPEARANCES:**

James Martin, District Attorney's Office

**63A-600 ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

2. 07-463 From Inspector, Office of the Sheriff, requesting authorization to create three House Physician 3 hourly positions and ten House Physician 1 hourly positions effective December 30, 2007. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources.)**

**APPEARANCES:**

Inspector Kevin Carr, Office of the Sheriff

Richard Schmidt, Office of the Sheriff

**63A-624 ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

## SCHEDULED ITEMS (CONTINUED):

3. 07-386 From the Milwaukee County Sheriff, requesting to abolish Registered Nurse 1 positions upon vacancy and create Registered Nurse 1 (Sheriff) positions effective December 30, 2007. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**63A-650 APPEARANCES:**

Inspector Kevin Carr, Office of the Sheriff

Discussion ensued. Inspector Carr requested that the item be withdrawn.

**ACTION BY: (Broderick) Lay over to the Call of the Chair. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

4. 07F48 From Controller, DAS, submitting the Third Quarter Fiscal Report. **(FOR**  
(07-490) **INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE**  
**COMMITTEE)**

**63A-664 APPEARANCES:**

Scott Manske, Controller, DAS

Jerome Heer, Director of Audits

Cynthia Archer, Fiscal and Budget Administrator, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

**ACTION BY: (Broderick) Receive and place on the file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

5. 07-12 From Director, Transportation and Public Works, and Managing Director,  
(a)(m) Milwaukee County Transit System (MCTS), monthly status report on possible revenue deficit in 2007 budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63B-10 APPEARANCES:**

Anita Gulotta-Connelly, Manager Director, MCTS

**ACTION BY: (Broderick) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

## SCHEDULED ITEMS (CONTINUED):

6. 07-12 From Clerk of Circuit Court/Director of Court Services, 2007 Potential  
(a)(n) Expenditure Deficit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63B-119 APPEARANCES:**

John Barrett, Clerk of Circuit Court/Director of Court Services  
Cynthia Archer, Fiscal and Budget Administrator, DAS

Discussion revealed that a Revenue Deficit report and not an expenditure report is really what the Department should have submitted to the Committee. Mr. Barrett indicated that he would submit a revised Revenue report.

**ACTION BY: (Quindel) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

7. 07F49 From Director, Department on Aging, submitting an informational report on the August Income Statement of the Care Management Organization (CMO) under Family Care. **(Also considered by the Committee on Health and Human Needs) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63B-381 APPEARANCES:**

James Hodson, Chief Financial Officer (CMO), Department on Aging  
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

**ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

8. 07-11 From County Treasurer, submitting the year-to-date Investment Reporting for the  
(a)(c) period September 30, 2007. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63B-511 APPEARANCES:**

Dan Diliberti, County Treasurer

**ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

9. 07-11 From County Treasurer, submitting the notice of projected revenue surplus of  
(a)(d) \$2,300,000 in Investment Earnings. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**63B-618 APPEARANCES:**

Dan Diliberti, County Treasurer

**ACTION BY: (Broderick) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
(Chair)-7

**NOES:** 0

10. 07-1 Fund transfers.

**63B-624 APPEARANCES:**

Cynthia Archer, Fiscal and Budget Administrator, DAS

James Keegan, Parks, Chief of Planning, Policy and Partnerships

Greg High, Architecture, Engineering and Environmental Services Division,  
DTPW

Discussion ensued. The Committee requested a breakdown by Board Day the  
status of the \$70,000 regarding the gym flooring.

**ACTION BY: (Mayo) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
(Chair)-7

**NOES:** 0

11. 07-455 From Director, Department of Parks, Recreation and Culture, requesting  
approval to amend language addressing the Parks Department Imprest increase  
in sub-section (2)(dd) Ordinance 15.17.

**63B-745 ACTION BY: (Quindel) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz  
(Chair)-7

**NOES:** 0

12. 07-11 From County Treasurer, submitting the notice of projected revenue surplus of  
(a)(e) \$700,000 in revenues in interest and penalty payments (Account No. 1213) due  
to accelerated collections of delinquent property taxes by Treasurer's Office.  
**(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

## SCHEDULED ITEMS (CONTINUED):

**63B-750**

**APPEARANCES:**

Dan Diliberti, County Treasurer

Discussion on the affects of reverse mortgages and the vulnerability toward senior citizens.

**ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, \*Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

\*Supervisor Mayo was not present at the time of roll call but later requested unanimous consent to voting aye. There being no objection, so ordered by the Chair.

13. 07-420

From County Treasurer, submitting a recommendation that Direct Deposit become mandatory for all new employees and the default method of paying Milwaukee County employees. **(Also to the Committee on Personnel)**

**64A-9**

**APPEARANCES:**

Dan Diliberti, County Treasurer

Kurt Zunker, AFSCME Local 882

Discussion ensued on the recommendation.

Mr. Zunker was concerned about seasonal workers and the affect this recommendation would have on them.

**ACTION BY: (Coggs-Jones) Approve. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, \*Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

14. 07-474

From the Director, Department of Health and Human Services, recommending the creation, funding, and abolishment of positions, and other personnel actions, constituting a reorganization of various clinical and administrative functions in the Behavioral Health Division. **(Also to the Committees on Personnel and Health and Human Needs, Department of Administrative Services, and Division of Human Resources.)**

**64A-152**

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services-DHHS

John Chianelli, Administrator, Behavioral Health Division - DHHS

Stephanie Bloomingdale, Wisconsin Federation of Nurses & Professionals

**SCHEDULED ITEMS (CONTINUED):**

Rick DeSpears, DC48-Local 170

Discussion ensued and Mr. DeSpears had concern about direct services. Ms. Bloomingdale was in support of the said recommendation.

**ACTION BY: (West) Approve. Vote 7-0.**

**AYES:** Broderick, Coggs-Jones, \*Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

15. 07-439 From Director, Department of Administrative Services, requesting approval of a Performance Based Contract Reimbursement Resolution.

**SEE ITEM NO. 16 FOR COMMITTEE ACTION.**

16. 07-440 From Director, Department of Administrative Services, requesting approval of Chase Equipment Leasing, Inc. as the financing firm for performance based contracts for Ameresco and Honeywell.

**64B-445 APPEARANCES:**

Pamela Bryant, Capital Budget Manager, DAS

The Department had submitted a revised resolution prior to the meeting for the Committee's consideration.

**ACTION BY: (Mayo) Approve items 15 and 16 (revised resolution). Vote 7-0**

**AYES:** Broderick, Coggs-Jones, \*Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

17. 05-145 (a)(b) From the Director, Employee Benefits, requesting authorization to negotiate a contract with Vitech Systems Group, Inc. for the development and delivery of their V3 Health and Welfare solution to meet Milwaukee County requirements associated with delivery and administration of post-employment Life/Health benefits. **(Also to the Committee on Personnel.)**

**64A-550- APPEARANCES:**

**EOT &** Jack Hohrein, Milwaukee Citizen

**64B-01** Rob Henken, Director, DAS

Bob Andrews, Deputy Corporation Counsel

Mark Grady, Principal Corporation Counsel

Dennis John, Director, IMSD

Mary Reddin, Deputy Chief Information Officer, IMSD

## SCHEDULED ITEMS (CONTINUED):

David Arena, Director, Employee Benefits  
Jerome Heer, Director of Audits

Discussion ensued at length regarding this contract. The department had submitted a revised resolution prior to the meeting for the Committee's consideration.

**ACTION BY: (Broderick) Approve the revised resolution. Vote 6-1**

**AYES:** Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

**NOES:** Mayo-1

A five-minute break was taken.

**Following the said break the same Committee members were present.**

18. 07F50 From Controller, Report of Professional Service Contracts-Second Quarter 2007 for the period from April 1, 2007 through June 30, 2007. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**64B-194 APPEARANCES:**

Scott Manske, Controller-DAS  
Cynthia Archer, Fiscal and Budget Administrator-DAS

**The Committee took no action on the said report.**

19. 07F51 From Controller, Report of Professional Service Contracts-Third Quarter 2007 for the period from July 1, 2007 through September 30, 2007. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**64B-223 APPEARANCES:**

Scott Manske, Controller-DAS

**The Committee took no action on the said report.**

20. 06-88  
(a) A. An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also considered by the Committee on Personnel.) (REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Additional addendum reports from DAS.)**

## SCHEDULED ITEMS (CONTINUED):

### **64B-241 APPEARANCES:**

Dennis John, Chief Information Officer, IMSD  
Scott Manske, Controller-DAS  
Jerome Heer, Director of Audits  
Rob Henken, Director of Administrative Services-DAS

Discussion ensued on errors, how they can and will be corrected, work with field and payroll clerks and that the Department of Audit will have a summary at a later meeting on the implementation process.

**The Committee took no action on the said report.**

21. 07-295 From Interim Chief Information Officer, IMSD-DAS, requesting authorization to abolish one Application Specialist 4 position and create one Program and Planning Analyst position in the Department of Administrative Services, Information Management Services Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

### **64B-442 ACTION BY: (Quindel) Approve. Vote 7-0\***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, \*West, Quindel and Nyklewicz (Chair)-7  
**NOES:** 0

\*Supervisor West was not in the room at the time of roll call and later requested unanimous consent as voting aye. There being no objection, so ordered by the Chair.

22. 05-303 From Chief Information Officer, IMSD, informational report regarding the 800 MHz Rebanding Project. **(Also to Committee Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)(a)

### **64B-460 APPEARANCES:**

Dennis John, Chief Information Officer, IMSD  
Steve Mokrohisky, Information Systems Director, DAS-IMSD  
Judith Litscher, Acting Manager, Risk Management-DAS

**ACTION BY: (Johnson) Concur with Committee of Judiciary, Safety and General Services to receive and place on file the said report. Vote 7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7  
**NOES:** 0



## SCHEDULED ITEMS (CONTINUED):

23. 07-471 From Chief Information Officer, IMSD-DAS, requesting approval to award and execute a contract with IBM Business Continuity and Resiliency Services to provide Mainframe Disaster Recovery Services.

**64B-455 This item was taken out of order.**

**APPEARANCES:**

Dennis John, Chief Information Officer, IMSD

**ACTION BY: (Quindel) Approve. Vote 7-0\***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, \*West, Quindel and Nyklewicz (Chair)-7

**NOES:** 0

\*Supervisor West was not in the room at the time of roll call and later requested unanimous consent as voting aye. There being no objection, so ordered by the Chair.

24. 07-12 From Director of Transportation and Public Works, submitting a Revenue  
(a) Shortfall Report – Transportation Service Fees. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**64B-645 APPEARANCES:**

Ron Rutkowski, DPW, Transportation Division, Director, Transportation Planning

**The Committee took no action on the said report.**

25. 07-12 From Director of Transportation and Public Works, submitting a Revenue  
(a) Shortfall Report – Services Fees. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**64B-725 APPEARANCES**

Greg High, Director, Architecture, Engineering and Environmental Services Division, DTPW

**The Committee took no action on the said report.**

Supervisor Nyklewicz gave an explanation as to why the Sales Tax Ordinance was not on the agenda. A formal communication has been requested of the County Executive to state his position on this ordinance—seeking to make this permanent. This item will be addressed in January.

## SCHEDULED ITEMS (CONTINUED):

### **STAFF PRESENT:**

Rob Henken, Director, Department of Administrative Services-DAS  
Dennis John, Chief Information Officer, IMSD-DAS  
Mary Reddin, Deputy Chief Information Officer, IMSD  
David Arena, Director of Employee Benefits, DHR  
Scott Manske, Controller, DAS  
Dan Diliberti, County Treasurer  
John Barrett, Clerk of Circuit Court/Director of Courts  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging  
Inspector Kevin Carr, Sheriff's Office  
Richard Schmidt, Sheriff's Office  
Ron Rutkowski, DPW, Transportation Division, Director, Transportation Planning  
Greg High, Director, Architecture, Engineering and Environmental Services Division, DTPW  
Steve Mokrohisky, Information Systems Director, DAS-IMSD  
Cynthia Archer, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
James Martin, District Attorney's Office  
Anita Gulotta-Connelly, Manager Director, MCTS  
Bob Andrews, Deputy Corporation Counsel  
Mark Grady, Principal Corporation Counsel  
James Keegan, Parks, Chief of Planning, Policy and Partnerships

This meeting was recorded on tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 12:45 p.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

### **DEADLINE**

*The deadline for items for the next regular meeting  
(January 31, 2008)  
is Tuesday, January 15, 2008.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, January 15, 2008.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*